



Customer : SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration : SA32 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1300/SA32-149/52189
Present count : 1

Create date : 01 - May - 2023
Rep confirm date : 01 - May - 2023

SELECTED INVOICES - (Average date : 11-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	** AD057B133776	11-01-2023	CHA	55,205.00	0.00	36,650.00	0.00	18,555.00	18,555.00	0.00		
Total				55,205.00	0.00	36,650.00	0.00	18,555.00	18,555.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY