





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

Summary sheet no : CHA-1427/SA32-161/57019  
Present count : 1

Create date : 19 - July - 2023  
Rep confirm date : 15 - August - 2023

## SELECTED INVOICES - ( Average date : 31-07-2023 )

##	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	AD057B141193	31-07-2023	CHA	83,050.00	0.00	0.00	9,250.00	73,800.00	73,800.00	0.00		
<b>Total</b>				<b>83,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,250.00</b>	<b>73,800.00</b>	<b>73,800.00</b>	<b>0.00</b>		



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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