



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

Summary sheet no : CHA-1683/SA32-197/69862
Present count : 1

Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

SELECTED INVOICES - (Average date : 03-01-2024)

##	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	AD057B148235	29-12-2023	CHA	5,450.00	0.00	0.00	0.00	5,450.00	5,450.00	0.00		
02	AD057B148361	03-01-2024	CHA	9,990.00	0.00	0.00	0.00	9,990.00	9,990.00	0.00		
03	AD057B148346	03-01-2024	CHA	91,875.00	0.00	0.00	0.00	91,875.00	91,875.00	0.00		
Total				107,315.00	0.00	0.00	0.00	107,315.00	107,315.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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