



Customer : *SANDAMALI AUTO SUPPLY (COL-10)
Customer Code/Grade/Narration : SA73 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1974/SA73-33/49172
Present count : 1

Create date : 21 - February - 2023
Rep confirm date : 21 - February - 2023

SELECTED INVOICES - (Average date : 15-01-2023)

##	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	AD009B264910	13-01-2023	UDA	17,060.00	0.00	0.00	0.00	17,060.00	17,060.00	0.00		
02	AD009B266026	25-01-2023	UDA	4,350.00	0.00	0.00	0.00	4,350.00	4,350.00	0.00		
Total				21,410.00	0.00	0.00	0.00	21,410.00	21,410.00	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