



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-2169/SA73-34/52515
Present count : 1

Create date : 08 - May - 2023
Rep confirm date : 08 - May - 2023

SELECTED INVOICES - (Average date : 23-03-2023)

##	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	AD009B271389	22-03-2023	UDA	12,285.00	0.00	0.00	0.00	12,285.00	12,285.00	0.00		
02	AD009B271390	22-03-2023	UDA	69,100.00	0.00	0.00	0.00	69,100.00	69,100.00	0.00		
03	AD057B136304	22-03-2023	UDA	23,910.00	0.00	0.00	6,120.00	17,790.00	17,790.00	0.00		
04	AD009B272037	28-03-2023	UDA	20,230.00	0.00	0.00	2,890.00	17,340.00	17,340.00	0.00		
Total				125,525.00	0.00	0.00	9,010.00	116,515.00	116,515.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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