



Customer : SAMPATH MOTOR SUPPLY (COL-2)
Customer Code/Grade/Narration : SA74 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1683/SA74-20/44313
Present count : 1

Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD009B252429	06-09-2022	NPG	41,335.00	0.00	0.00	0.00	41,335.00	41,335.00	0.00		
Total				41,335.00	0.00	0.00	0.00	41,335.00	41,335.00	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