



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-2228/SA74-28/53210
Present count : 1

Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

SELECTED INVOICES - (Average date : 03-04-2023)

##	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	AT009B027940	03-04-2023	UDA	39,380.00	0.00	0.00	0.00	39,380.00	39,380.00	0.00		
Total				39,380.00	0.00	0.00	0.00	39,380.00	39,380.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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