



Customer : SANUKA ENTERPRICES (COL-10)
Customer Code/Grade/Narration : SA82 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-919/SA82-18/31709
Present count : 1

Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

SELECTED INVOICES - (Average date : 15-11-2021)

##	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	AD009B224855	03-11-2021	NPG	11,520.00	0.00	0.00	0.00	11,520.00	11,520.00	0.00		
02	AD009B224888	04-11-2021	NPG	9,150.00	0.00	0.00	0.00	9,150.00	9,150.00	0.00		
03	AD009B224896	04-11-2021	WAC	16,750.00	0.00	0.00	0.00	16,750.00	16,750.00	0.00		
04	AD009B227479	19-11-2021	NPG	14,390.00	0.00	0.00	0.00	14,390.00	14,390.00	0.00		
05	AD009B227556	20-11-2021	NPG	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00		
06	AD009B227673	22-11-2021	NPG	44,100.00	0.00	0.00	7,875.00	36,225.00	36,225.00	0.00		
Total				132,910.00	0.00	0.00	7,875.00	125,035.00	125,035.00	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