





Customer : SANUKA ENTERPRICES (COL-10)  
Customer Code/Grade/Narration : SA82 / B / 40 Days Credit  
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2072/SA82-26/50948  
Present count : 1

Create date : 28 - March - 2023  
Rep confirm date : 28 - March - 2023

## SELECTED INVOICES - ( Average date : 04-02-2023 )

##	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	AD009B266872	02-02-2023	UDA	92,700.00	0.00	0.00	0.00	92,700.00	92,700.00	0.00		
02	AD009B267238	07-02-2023	UDA	53,350.00	0.00	0.00	0.00	53,350.00	53,350.00	0.00		
<b>Total</b>				<b>146,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,050.00</b>	<b>146,050.00</b>	<b>0.00</b>		



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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