



Customer : SADUSHI ENTERPRISES (ILUKHENA)
Customer Code/Grade/Narration : SA97 / LP / LEGAL GRADE
Rep's name : NNN - Nirosha

Summary sheet no : NNN-272/SA97-20/61888
Present count : 1

Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

SELECTED INVOICES - (Average date : 15-10-2018)

##	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	AD057X000541	15-10-2018	XXX	150,000.00	0.00	11,363.96	0.00	138,636.04	5,000.00	133,636.04	A03-Part Payment	
Total				150,000.00	0.00	11,363.96	0.00	138,636.04	5,000.00	133,636.04		



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ASSIGNED TO
139 - dilukshi

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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