



Customer : S.C.ENTERPRISES & SERVICE CENTRE (MADIRIGIRIYA)
Customer Code/Grade/Narration : SC03 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1036/SC03-16/53082 Create date : 17 - May - 2023
Present count : 2 Rep confirm date : 17 - May - 2023

SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD037B015530	13-02-2023	AMI	67,810.00	8,184.00	46,300.00	13,250.00	76.00	5.50	70.50	A03-Part Payment	
Total				67,810.00	8,184.00	46,300.00	13,250.00	76.00	5.50	70.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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