





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

Summary sheet no : NNN-574/SC03-32/70914  
Present count : 1

Create date : 26 - January - 2024  
Rep confirm date : 26 - January - 2024

## SELECTED INVOICES - ( Average date : 16-11-2023 )

##	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	AD037B021763	25-10-2023	AMI	149,180.00	22,377.00	126,792.50	0.00	10.50	10.50	0.00		
02	AD037B023466	20-12-2023	AMI	96,600.00	14,490.00	0.00	0.00	82,110.00	2.00	82,108.00	A03-Part Payment	
<b>Total</b>				<b>245,780.00</b>	<b>36,867.00</b>	<b>126,792.50</b>	<b>0.00</b>	<b>82,120.50</b>	<b>12.50</b>	<b>82,108.00</b>		



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ASSIGNED TO  
199 - 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