



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-560/SE05-539/56146
Present count : 1

Create date : 09 - July - 2023
Rep confirm date : 10 - August - 2023

SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AT057B029313	14-06-2023	AJI	20,400.00	1,428.00	15,296.30	0.00	3,675.70	3,675.70	0.00		
Total				20,400.00	1,428.00	15,296.30	0.00	3,675.70	3,675.70	0.00		



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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