



Customer : SANJEEWA ENTERPRISES (BENTHOTA)
Customer Code/Grade/Narration : SE53 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-447/SE53-58/66908
Present count : 1

Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

SELECTED INVOICES - (Average date : 16-09-2023)

##	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	AD037B019934	24-08-2023	DCM	65,470.00	11,129.90	54,340.00	0.00	0.10	0.10	0.00	A06-Settled Invoice	
02	AD037B020712	22-09-2023	DCM	251,375.00	42,733.75	208,639.15	0.00	2.10	2.10	0.00		
Total				316,845.00	53,863.65	262,979.15	0.00	2.20	2.20	0.00		



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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