



Customer : S.M.K. SHALITHA ENTERPRISES (DIGANA)
Customer Code/Grade/Narration : SH03 / BC / Limit 90 Days Collect 60 Days
Rep's name : NNN - Nirosha

Summary sheet no : NNN-144/SH03-1/59921
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 26-06-2018)

##	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	** AD467B001815	26-06-2018	NAN	5,140.00	0.00	3,940.00	0.00	1,200.00	1,200.00	0.00		
Total				5,140.00	0.00	3,940.00	0.00	1,200.00	1,200.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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