



Customer : SHIYAMAYA INDUSTRIES (NITTAMBUWA)
Customer Code/Grade/Narration : SH42 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1024/SH42-17/40402
Present count : 1

Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

SELECTED INVOICES - (Average date : 11-08-2022)

##	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	AD037B011668	21-06-2022	SKL	6,945.00	694.50	6,250.00	0.00	0.50	0.50	0.00		
02	AD037B012128	16-08-2022	SKL	68,450.00	0.00	25,272.00	0.00	43,178.00	43,178.00	0.00		
Total				75,395.00	694.50	31,522.00	0.00	43,178.50	43,178.50	0.00		



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ASSIGNED TO
174 - 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