



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

Summary sheet no : SKL-1213/SH42-22/47170
Present count : 2

Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

SELECTED INVOICES - (Average date : 08-12-2022)

##	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	AD037B013644	03-11-2022	SKL	19,900.00	0.00	0.00	6,450.00	13,450.00	12,106.00	1,344.00	A05-Discout Error	
02	AD037B014448	16-12-2022	SKL	90,300.00	6,966.00 Rate - 10%	0.00	20,640.00	62,694.00	62,694.00	0.00		
Total				110,200.00	6,966.00	0.00	27,090.00	76,144.00	74,800.00	1,344.00		



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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