



Customer : SIGIRI TRADERS (NEGOMBO)
Customer Code/Grade/Narration : SI34 / SC / Credit 30 Days (2022 April)
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1455/SI34-237/39659 Create date : 25 - August - 2022
Present count : 1 Rep confirm date : 25 - August - 2022

SELECTED INVOICES - (Average date : 27-06-2022)

##	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	AD009B248337	24-06-2022	UDA	18,050.00	2,707.50 Rate - 15%	0.00	0.00	15,342.50	15,342.50	0.00		
02	AD009B248369	24-06-2022	UDA	38,730.00	0.00	19,323.05	0.00	19,406.95	19,406.95	0.00		
03	AD009B248521	28-06-2022	UDA	103,115.00	0.00	0.00	0.00	103,115.00	5,250.55	97,864.45	A03-Part Payment	
Total				159,895.00	2,707.50	19,323.05	0.00	137,864.45	40,000.00	97,864.45		



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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