





Customer : SIGIRI TRADERS (NEGOMBO)  
Customer Code/Grade/Narration : SI34 / A / 60 days credit  
Rep's name : MAD - Maduranga

Summary sheet no : MAD-68/SI34-292/61183  
Present count : 2

Create date : 15 - September - 2023  
Rep confirm date : 15 - September - 2023

## SELECTED INVOICES - ( Average date : 01-07-2023 )

##	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	AD009B277873	29-05-2023	UDA	14,590.00	3,209.80	11,379.95	0.00	0.25	0.25	0.00		
02	AD057Y001409	21-09-2023	XXX	5,834.75	0.00	0.00	0.00	5,834.75	5,834.75	0.00		
<b>Total</b>				<b>20,424.75</b>	<b>3,209.80</b>	<b>11,379.95</b>	<b>0.00</b>	<b>5,835.00</b>	<b>5,835.00</b>	<b>0.00</b>		



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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