



Customer : SIGIRI TRADERS (NEGOMBO)
Customer Code/Grade/Narration : SI34 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-3056/SI34-312/72623
Present count : 1

Create date : 15 - February - 2024
Rep confirm date : 29 - February - 2024

SELECTED INVOICES - (Average date : 01-02-2024)

##	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	AT057B032036	31-01-2024	UDA	4,340.00	303.80 Rate - 7%	0.00	0.00	4,036.20	4,036.20	0.00		
02	AT009B035876	02-02-2024	UDA	12,555.00	878.85 Rate - 7%	0.00	0.00	11,676.15	11,676.15	0.00		
Total				16,895.00	1,182.65	0.00	0.00	15,712.35	15,712.35	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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