



Customer : S.M.K. SHALITHA ENTERPRISES (DIGANA)
Customer Code/Grade/Narration : SM02 / AB / Limit 120 Days Collect 120 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-576/SM02-38/33102
Present count : 1

Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

SELECTED INVOICES - (Average date : 21-12-2020)

##	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	AD009B150548	04-03-2020	LMJ	41,845.00	0.00	41,129.55	0.00	715.45	715.45	0.00		
02	AD009B189380	01-02-2021	LMJ	26,500.00	0.00	21,230.10	0.00	5,269.90	5,269.90	0.00		
03	AD009B190512	08-02-2021	LMJ	7,645.00	137.75	2,479.50	4,890.00	137.75	137.75	0.00		
04	AD467B014180	08-02-2021	LMJ	7,350.00	367.50	6,733.55	0.00	248.95	248.95	0.00	A03-Part Payment	
05	AD009B202057	21-04-2021	LMJ	84,885.00	12,732.75	71,471.45	0.00	680.80	680.80	0.00		
Total				168,225.00	13,238.00	143,044.15	4,890.00	7,052.85	7,052.85	0.00		



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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