



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

Summary sheet no : LMJ-839/SM02-43/36024
Present count : 1

Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

SELECTED INVOICES - (Average date : 25-03-2022)

##	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	AD009B244845	25-03-2022	LMJ	171,850.00	17,769.00 Rate - 15%	0.00	53,390.00	100,691.00	100,691.00	0.00		
Total				171,850.00	17,769.00	0.00	53,390.00	100,691.00	100,691.00	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