





Customer : \*S.M.K. SHALITHA ENTERPRISES (DIGANA)  
Customer Code/Grade/Narration : SM02 / A / 60 days credit  
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1636/SM02-78/66792  
Present count : 1

Create date : 30 - November - 2023  
Rep confirm date : 30 - November - 2023

## SELECTED INVOICES - ( Average date : 13-10-2023 )

##	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	AD057B144511	13-10-2023	CHA	2,310.00	0.00	0.00	0.00	2,310.00	2,310.00	0.00		
<b>Total</b>				<b>2,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,310.00</b>	<b>2,310.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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