





Customer : ST.ANTHONY`S REBORING CENTRE (KAPUGODA)  
Customer Code/Grade/Narration : ST08 / B / 40 Days Credit  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1256/ST08-6/49120  
Present count : 1

Create date : 20 - February - 2023  
Rep confirm date : 20 - February - 2023

## SELECTED INVOICES - ( Average date : 24-11-2022 )

##	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	AD037B014122	24-11-2022	SKL	38,435.00	0.00	0.00	0.00	38,435.00	38,435.00	0.00		
<b>Total</b>				<b>38,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,435.00</b>	<b>38,435.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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