



Customer : *SUPREME OIL MART (BADDEGAMA)
Customer Code/Grade/Narration : SU104 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2029/SU104-103/48950
Present count : 1

Create date : 16 - February - 2023
Rep confirm date : 16 - February - 2023

SELECTED INVOICES - (Average date : 03-01-2023)

##	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	AD203B030655	03-01-2023	KAS	188,930.00	0.00	0.00	0.00	188,930.00	25,150.00	163,780.00	A03-Part Payment	
Total				188,930.00	0.00	0.00	0.00	188,930.00	25,150.00	163,780.00		



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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