



Customer : *SUPREME OIL MART (BADDEGAMA)
Customer Code/Grade/Narration : SU104 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1857/SU104-111/52817
Present count : 1

Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

SELECTED INVOICES - (Average date : 16-04-2023)

##	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	AD009B273053	07-04-2023	PRI	53,010.00	0.00	0.00	0.00	53,010.00	53,010.00	0.00		
02	AD009B273438	19-04-2023	PRI	66,330.00	0.00	0.00	0.00	66,330.00	66,330.00	0.00		
03	AD009B273471	19-04-2023	PRI	11,040.00	0.00	0.00	0.00	11,040.00	11,040.00	0.00		
04	AD009B273699	21-04-2023	PRI	15,730.00	0.00	0.00	0.00	15,730.00	15,730.00	0.00		
05	AD009B273644	21-04-2023	PRI	7,440.00	0.00	0.00	0.00	7,440.00	7,440.00	0.00		
06	AD009B274162	26-04-2023	PRI	14,850.00	0.00	0.00	0.00	14,850.00	14,850.00	0.00		
Total				168,400.00	0.00	0.00	0.00	168,400.00	168,400.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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