



Customer : *SUPREME OIL MART (BADDEGAMA)
Customer Code/Grade/Narration : SU104 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2172/SU104-120/57281
Present count : 1

Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

SELECTED INVOICES - (Average date : 02-05-2023)

##	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	AD057B137017	25-04-2023	SKS	29,710.00	0.00	0.00	25,975.00	3,735.00	3,735.00	0.00		
02	AD057B138842	07-06-2023	SKS	5,540.00	0.00	0.00	0.00	5,540.00	5,540.00	0.00		
Total				35,250.00	0.00	0.00	25,975.00	9,275.00	9,275.00	0.00		



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ASSIGNED TO
159 - 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