



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

Summary sheet no : NNN-428/SU104-135/66810
Present count : 1

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

SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD057B139691	27-06-2023	SKS	7,750.00	0.00	7,730.00	0.00	20.00	20.00	0.00		
02	AD009B285585	25-07-2023	PRI	205,930.00	10,296.50	195,633.00	0.00	0.50	0.50	0.00		
Total				213,680.00	10,296.50	203,363.00	0.00	20.50	20.50	0.00		



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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