



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

Summary sheet no : KAS-2616/SU104-142/71015
Present count : 1

Create date : 28 - January - 2024
Rep confirm date : 28 - January - 2024

SELECTED INVOICES - (Average date : 23-11-2023)

##	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	** AD203B034300	20-11-2023	KAS	20,680.00	0.00	10,340.00	0.00	10,340.00	10,340.00	0.00		
02	** AD009B303664	28-11-2023	KAS	15,720.00	0.00	7,510.00	0.00	8,210.00	8,210.00	0.00		
Total				36,400.00	0.00	17,850.00	0.00	18,550.00	18,550.00	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