



Customer : SURIARACHCHI ENTERPRISEA (KADAWATHA)
Customer Code/Grade/Narration : SU106 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-944/SU106-14/42554
Present count : 1

Create date : 12 - October - 2022
Rep confirm date : 12 - October - 2022

SELECTED INVOICES - (Average date : 13-06-2022)

##	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	AD037B011487	13-06-2022	SKL	13,890.00	0.00	13,875.00	0.00	15.00	15.00	0.00		
Total				13,890.00	0.00	13,875.00	0.00	15.00	15.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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