





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

Summary sheet no : SKL-1200/SU106-16/47058  
Present count : 2

Create date : 11 - January - 2023  
Rep confirm date : 12 - January - 2023

## SELECTED INVOICES - ( Average date : 29-10-2022 )

##	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	AD037B013587	27-10-2022	SKL	120,295.00	11,453.50 Rate - 10%	0.00	5,760.00	103,081.50	103,081.50	0.00		delivery 04.11.2022.
02	AD037B013733	11-11-2022	SKL	15,300.00	0.00	0.00	0.00	15,300.00	13,769.50	1,530.50	A05-Discount Error	
<b>Total</b>				<b>135,595.00</b>	<b>11,453.50</b>	<b>0.00</b>	<b>5,760.00</b>	<b>118,381.50</b>	<b>116,851.00</b>	<b>1,530.50</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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