



Customer : SURIARACHCHI ENTERPRISEA (KADAWATHA)
Customer Code/Grade/Narration : SU106 / B / 40 Days Credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-321/SU106-22/58859
Present count : 3

Create date : 14 - August - 2023
Rep confirm date : 06 - October - 2023

SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD037B019712	17-08-2023	CML	41,550.00	2,979.00 Rate - 10%	0.00	11,760.00	26,811.00	26,811.00	0.00		dil date 08/18
02	AD037B019989	24-08-2023	CML	59,485.00	5,688.50 Rate - 10%	0.00	2,600.00	51,196.50	48,252.50	2,944.00	A01-Return Goods	dil date 09/01
03	AD037B019898	24-08-2023	CML	103,135.00	10,313.50 Rate - 10%	0.00	0.00	92,821.50	92,821.50	0.00		dia date 08/25
Total				204,170.00	18,981.00	0.00	14,360.00	170,829.00	167,885.00	2,944.00		



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ASSIGNED TO
197 - Dilki 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