



Customer : SUHADA INVESTMENT (PVT) LTD (WELIGAMA)
Customer Code/Grade/Narration : SU108 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1128/SU108-16/36594
Present count : 1

Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

SELECTED INVOICES - (Average date : 02-05-2022)

##	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	AD057B125560	02-05-2022	DLA	21,820.00	0.00	0.00	0.00	21,820.00	20,330.00	1,490.00	A03-Part Payment	
Total				21,820.00	0.00	0.00	0.00	21,820.00	20,330.00	1,490.00		



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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