



Customer : SUNBEAM ENGINEERING & OVERSEAS TRADES (COL-14)
Customer Code/Grade/Narration : SU11 / AB / Limit 120 Days Collect 120 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-592/SU11-41/34461
Present count : 1

Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

SELECTED INVOICES - (Average date : 28-04-2022)

##	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	AD057B125506	28-04-2022	KAV	30,775.00	2,154.25 Rate - 7%	0.00	0.00	28,620.75	28,620.75	0.00		
Total				30,775.00	2,154.25	0.00	0.00	28,620.75	28,620.75	0.00		



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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