



Customer : SUNBEAM ENGINEERING & OVERSEAS TRADES (COL-14)
Customer Code/Grade/Narration : SU11 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-766/SU11-56/40437 Create date : 07 - September - 2022
Present count : 1 Rep confirm date : 07 - September - 2022

SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD057B128421	07-09-2022	KAV	7,670.00	0.00	0.00	0.00	7,670.00	7,670.00	0.00		
Total				7,670.00	0.00	0.00	0.00	7,670.00	7,670.00	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