





Customer : \*SUMEDHA TYRE CENTRE ( PERADENIYA )  
Customer Code/Grade/Narration : SU38 / A / 60 days credit  
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2310/SU38-53/62806  
Present count : 1

Create date : 10 - October - 2023  
Rep confirm date : 10 - October - 2023

## SELECTED INVOICES - ( Average date : 09-08-2023 )

##	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	AD037B019581	09-08-2023	NAN	31,530.00	0.00	0.00	955.00	30,575.00	30,575.00	0.00		
<b>Total</b>				<b>31,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>955.00</b>	<b>30,575.00</b>	<b>30,575.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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