



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-2344/SU38-55/63342
Present count : 1

Create date : 16 - October - 2023
Rep confirm date : 16 - October - 2023

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

##	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	AD037B020253	08-09-2023	NAN	4,230.00	0.00	0.00	0.00	4,230.00	4,230.00	0.00		
02	AD141B000040	11-09-2023	NAN	1,190.00	0.00	0.00	0.00	1,190.00	1,190.00	0.00		
Total				5,420.00	0.00	0.00	0.00	5,420.00	5,420.00	0.00		



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ASSIGNED TO
139 - 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