



Customer : WINUDHI HOLDINGS (PILYANDALA)
Customer Code/Grade/Narration : WI46 / B / 40 Days Credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1390/WI46-34/58645
Present count : 1

Create date : 11 - August - 2023
Rep confirm date : 11 - August - 2023

SELECTED INVOICES - (Average date : 19-04-2023)

##	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	AD057X005286	19-04-2023	XXX	32,555.00	0.00	5,000.00	0.00	27,555.00	5,000.00	22,555.00	A03-Part Payment	
Total				32,555.00	0.00	5,000.00	0.00	27,555.00	5,000.00	22,555.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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