



Customer : *ABHIMANI AUTO PARTS(MADAMPE)
Customer Code/Grade/Narration : AB08 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-928/AB08-33/67548
Present count : 1

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

SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD057B144617	17-10-2023	APA	60,040.00	0.00	0.00	0.00	60,040.00	60,040.00	0.00		
02	AD203B033811	17-10-2023	APA	21,750.00	0.00	0.00	0.00	21,750.00	21,750.00	0.00		
03	AD057B144620	17-10-2023	APA	2,750.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00		
04	AD057B144925	23-10-2023	APA	42,340.00	0.00	0.00	0.00	42,340.00	42,340.00	0.00		
05	AD057B144936	23-10-2023	APA	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
06	AD057B144937	23-10-2023	APA	44,150.00	0.00	0.00	0.00	44,150.00	44,150.00	0.00		
Total				184,630.00	0.00	0.00	0.00	184,630.00	184,630.00	0.00		



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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