





Customer : A.C. MOTORS ( MATHUGAMA )  
Customer Code/Grade/Narration : AC05 / B / 40 Days Credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2055/AC05-44/53646  
Present count : 2

Create date : 26 - May - 2023  
Rep confirm date : 26 - May - 2023

## SELECTED INVOICES - ( Average date : 24-05-2023 )

##	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	AD057B138226	24-05-2023	SKS	48,130.00	2,406.50 Rate - 5%	0.00	0.00	45,723.50	45,723.50	0.00		
02	AD057B138228	24-05-2023	SKS	18,250.00	912.50 Rate - 5%	0.00	0.00	17,337.50	17,337.50	0.00		
<b>Total</b>				<b>66,380.00</b>	<b>3,319.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,061.00</b>	<b>63,061.00</b>	<b>0.00</b>		



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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