



Customer : *A.C. MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : AC05 / G / 10 DAYS CREDIT
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2192/AC05-46/57719
Present count : 2

Create date : 28 - July - 2023
Rep confirm date : 29 - July - 2023

SELECTED INVOICES - (Average date : 06-07-2023)

##	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	AD057B139979	06-07-2023	SKS	15,250.00	1,067.50 Rate - 7%	0.00	0.00	14,182.50	14,182.50	0.00		ATT:NIROSHA
Total				15,250.00	1,067.50	0.00	0.00	14,182.50	14,182.50	0.00		



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ASSIGNED TO
159 - Rashmika

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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