





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
<b>Total</b>				<b>15,250.00</b>	<b>1,067.50</b>	<b>0.00</b>	<b>0.00</b>	<b>14,182.50</b>	<b>14,182.50</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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