



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

Summary sheet no : SKS-2258/AC05-49/59536
Present count : 2

Create date : 22 - August - 2023
Rep confirm date : 31 - August - 2023

SELECTED INVOICES - (Average date : 06-08-2023)

##	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	AD057B141314	03-08-2023	SKS	21,400.00	1,498.00 Rate - 7%	0.00	0.00	19,902.00	19,902.00	0.00		
02	AD057B141748	11-08-2023	SKS	12,000.00	840.00 Rate - 7%	0.00	0.00	11,160.00	11,160.00	0.00		
Total				33,400.00	2,338.00	0.00	0.00	31,062.00	31,062.00	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