



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

Summary sheet no : SKS-2572/AC05-54/68828
Present count : 1

Create date : 29 - December - 2023
Rep confirm date : 30 - January - 2024

SELECTED INVOICES - (Average date : 26-12-2023)

##	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	AD057B147972	22-12-2023	SKS	29,940.00	0.00	0.00	0.00	29,940.00	29,940.00	0.00		
02	AD057B148061	27-12-2023	SKS	52,200.00	0.00	0.00	0.00	52,200.00	52,200.00	0.00		
03	AD057B148187	29-12-2023	SKS	19,075.00	0.00	0.00	0.00	19,075.00	19,075.00	0.00		
Total				101,215.00	0.00	0.00	0.00	101,215.00	101,215.00	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