



Customer : *AGALAWATTA MOTORS (AGALAWATTA)
Customer Code/Grade/Narration : AG01 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-41/AG01-33/59196
Present count : 1

Create date : 18 - August - 2023
Rep confirm date : 18 - August - 2023

SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD009B274186	26-04-2023	KAS	67,975.00	3,398.75	64,576.00	0.00	0.25	0.25	0.00		
Total				67,975.00	3,398.75	64,576.00	0.00	0.25	0.25	0.00		



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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