





Customer : A.I.N. MOTORS (HOMAGAMA)  
Customer Code/Grade/Narration : AI02 / A / 60 days credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2548/AI02-32/68034  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 29-11-2023 )

##	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	AD057B146733	29-11-2023	SKS	57,040.00	0.00	0.00	0.00	57,040.00	57,040.00	0.00		
02	AD057B146771	30-11-2023	SKS	49,690.00	0.00	0.00	0.00	49,690.00	49,690.00	0.00		
<b>Total</b>				<b>106,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,730.00</b>	<b>106,730.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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