



Customer : A.M.M. IBUNU MOTOR TRADERS (ANDIGAMA)
Customer Code/Grade/Narration : AM30 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-981/AM30-15/38415
Present count : 1

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

SELECTED INVOICES - (Average date : 13-06-2022)

##	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	AD037B011486	13-06-2022	SKL	116,880.00	0.00	0.00	21,760.00	95,120.00	95,120.00	0.00		
Total				116,880.00	0.00	0.00	21,760.00	95,120.00	95,120.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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