





Customer : A.P. MOTORS (GALLE)  
Customer Code/Grade/Narration : AP02 / B / 40 Days Credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2129/AP02-30/55516  
Present count : 1

Create date : 26 - June - 2023  
Rep confirm date : 26 - June - 2023

## SELECTED INVOICES - ( Average date : 18-05-2023 )

##	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	AD203B031784	17-05-2023	DLA	21,150.00	0.00	0.00	0.00	21,150.00	16,015.00	5,135.00	A01-Return Goods	n/i
02	AD057B137886	18-05-2023	SKS	141,605.00	0.00	0.00	0.00	141,605.00	141,605.00	0.00		
<b>Total</b>				<b>162,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,755.00</b>	<b>157,620.00</b>	<b>5,135.00</b>		



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ASSIGNED TO  
199 - 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