



Customer : *A.P. MOTORS (GALLE)
Customer Code/Grade/Narration : AP02 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2500/AP02-42/66976
Present count : 1

Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD057B144086	04-10-2023	SKS	34,165.00	0.00	0.00	2,200.00	31,965.00	31,965.00	0.00		
Total				34,165.00	0.00	0.00	2,200.00	31,965.00	31,965.00	0.00		



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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