



Customer : *A.R. AUTO PARTS (SURIYAWEWA)
Customer Code/Grade/Narration : AR32 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2726/AR32-11/73176
Present count : 1

Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

SELECTED INVOICES - (Average date : 05-12-2023)

##	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	** AD057B147001	05-12-2023	SKS	14,025.00	0.00	8,495.00	0.00	5,530.00	5,530.00	0.00		
Total				14,025.00	0.00	8,495.00	0.00	5,530.00	5,530.00	0.00		



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ASSIGNED TO
209 - 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