



Customer : AUTO ELECTRICALS.[BANDARAWELA]
Customer Code/Grade/Narration : AU17 / BA / Limit 150 Days Collect 120 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-470/AU17-99/28889
Present count : 1

Create date : 03 - January - 2022
Rep confirm date : 03 - January - 2022

SELECTED INVOICES - (Average date : 04-02-2021)

##	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	AD009B184896	23-12-2020	RGS	13,780.00	0.00	5,507.00	0.00	8,273.00	8,273.00	0.00		
02	AD009B191010	10-02-2021	RGS	4,285.00	0.00	3,430.00	715.00	140.00	140.00	0.00		
03	AD009B191736	15-02-2021	RGS	28,855.00	0.00	28,435.00	0.00	420.00	420.00	0.00		
04	AD177B002368	13-03-2021	RGS	5,750.00	0.00	5,175.00	0.00	575.00	575.00	0.00		
Total				52,670.00	0.00	42,547.00	715.00	9,408.00	9,408.00	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