





Customer : \*AUTO ELECTRICALS.[BANDARAWELA]  
Customer Code/Grade/Narration : AU17 / A / 60 days credit  
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-566/AU17-182/66583  
Present count : 2

Create date : 28 - November - 2023  
Rep confirm date : 28 - November - 2023

## SELECTED INVOICES - ( Average date : 24-10-2023 )

##	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	AD009B298014	20-10-2023	SHA	4,700.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00		
02	AD203B033860	23-10-2023	PSA	9,640.00	0.00	0.00	0.00	9,640.00	9,640.00	0.00		
03	AD009B298524	24-10-2023	PSA	4,790.00	0.00	0.00	0.00	4,790.00	4,790.00	0.00		
04	AD009B298820	25-10-2023	SHA	36,305.00	0.00	0.00	0.00	36,305.00	36,305.00	0.00		
<b>Total</b>				<b>55,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,435.00</b>	<b>55,435.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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