



Customer : BHANUKA MOTORS TRADERS (HORANA)
Customer Code/Grade/Narration : BH01 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2105/BH01-60/55144
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

SELECTED INVOICES - (Average date : 17-03-2023)

##	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	** AD057B136203	17-03-2023	SKS	15,570.00	0.00	2,250.00	6,360.00	6,960.00	6,960.00	0.00		
02	** AD057B136196	17-03-2023	SKS	48,065.00	0.00	12,975.00	16,120.00	18,970.00	18,970.00	0.00		
Total				63,635.00	0.00	15,225.00	22,480.00	25,930.00	25,930.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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