



Customer : BIBILA MOTORS.[BIBILA]
Customer Code/Grade/Narration : BI03 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-253/BI03-31/59768
Present count : 1

Create date : 25 - August - 2023
Rep confirm date : 25 - August - 2023

SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD009B289192	18-08-2023	SHA	32,130.00	5,462.10 Rate - 17%	0.00	0.00	26,667.90	26,667.90	0.00		
Total				32,130.00	5,462.10	0.00	0.00	26,667.90	26,667.90	0.00		



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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