



Customer : CHARITH MOTOR TRADERS (PILIYANDALA)
Customer Code/Grade/Narration : CH20 / SC / Credit 30 Days (2022 April)
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1517/CH20-63/39331
Present count : 1

Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

SELECTED INVOICES - (Average date : 05-08-2022)

##	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	AD009B249579	04-08-2022	PRI	64,690.00	0.00	0.00	0.00	64,690.00	64,690.00	0.00		
02	AD057B127014	04-08-2022	PRI	30,950.00	0.00	0.00	0.00	30,950.00	30,950.00	0.00		
03	AD057B127074	05-08-2022	SKS	2,135.00	0.00	0.00	0.00	2,135.00	2,135.00	0.00		
04	AD009B249680	05-08-2022	PRI	46,430.00	0.00	0.00	0.00	46,430.00	46,430.00	0.00		
05	AD009B249682	05-08-2022	PRI	154,745.00	0.00	0.00	0.00	154,745.00	154,745.00	0.00		
Total				298,950.00	0.00	0.00	0.00	298,950.00	298,950.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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