



Customer : CHARITH MOTOR TRADERS (PILIYANDALA)
Customer Code/Grade/Narration : CH20 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2017/CH20-101/59143
Present count : 1

Create date : 18 - August - 2023
Rep confirm date : 18 - August - 2023

SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD057B140331	14-07-2023	SKS	55,755.00	0.00	0.00	0.00	55,755.00	55,755.00	0.00		
02	AD057B140721	21-07-2023	SKS	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00		
03	AD057B140741	21-07-2023	SKS	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
04	AD057B141189	31-07-2023	SKS	96,600.00	0.00	0.00	0.00	96,600.00	96,600.00	0.00		dile,date 07.08.2023
05	AD057B141199	31-07-2023	SKS	94,390.00	0.00	0.00	1,160.00	93,230.00	93,230.00	0.00		
06	AD057B141206	31-07-2023	SKS	86,180.00	0.00	0.00	0.00	86,180.00	86,180.00	0.00		
Total				358,825.00	0.00	0.00	1,160.00	357,665.00	357,665.00	0.00		



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ASSIGNED TO
159 - 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