



Customer : *CHANDANA MOTORS (IMADUWA)
Customer Code/Grade/Narration : CH26 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2593/CH26-69/69166
Present count : 1

Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD009B291472	06-09-2023	SKS	13,655.00	0.00	0.00	0.00	13,655.00	13,655.00	0.00		
02	AD057B142853	06-09-2023	SKS	12,525.00	0.00	0.00	0.00	12,525.00	11,445.00	1,080.00	A03-Part Payment	
Total				26,180.00	0.00	0.00	0.00	26,180.00	25,100.00	1,080.00		



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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