





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

Summary sheet no : SKS-2653/CH26-70/70831  
Present count : 1

Create date : 24 - January - 2024  
Rep confirm date : 24 - 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	AD057B142853	06-09-2023	SKS	12,525.00	0.00	11,445.00	0.00	1,080.00	1,000.00	80.00	A03-Part Payment	
<b>Total</b>				<b>12,525.00</b>	<b>0.00</b>	<b>11,445.00</b>	<b>0.00</b>	<b>1,080.00</b>	<b>1,000.00</b>	<b>80.00</b>		



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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