



Customer : *CHANDANA MOTOR GARAGE (ANAMADUWA)
Customer Code/Grade/Narration : CH63 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1220/CH63-22/47631
Present count : 2

Create date : 22 - January - 2023
Rep confirm date : 22 - January - 2023

SELECTED INVOICES - (Average date : 31-12-2022)

##	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	AD037B014708	29-12-2022	SKL	41,250.00	4,125.00 Rate - 10%	0.00	0.00	37,125.00	37,125.00	0.00		
02	AD037B014769	05-01-2023	AMI	21,285.00	2,128.50 Rate - 10%	0.00	0.00	19,156.50	19,156.00	0.50	A06-Settled Invoice	
Total				62,535.00	6,253.50	0.00	0.00	56,281.50	56,281.00	0.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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