



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

Summary sheet no : SKL-1222/CH63-24/47635
Present count : 1

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

SELECTED INVOICES - (Average date : 17-10-2022)

##	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	** AD037B013320	17-10-2022	SKL	501,320.00	46,467.00	402,858.00	36,650.00	15,345.00	15,345.00	0.00		previous summary 45275
Total				501,320.00	46,467.00	402,858.00	36,650.00	15,345.00	15,345.00	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