



Customer : *C.K . AUTO PARTS SUPPLIERS (THALAWATHUGODA)
Customer Code/Grade/Narration : CK02 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2040/CK02-17/60134
Present count : 2

Create date : 31 - August - 2023
Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 22-07-2023)

##	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	AD009B284599	19-07-2023	SAL	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
02	AD009B284918	20-07-2023	SAL	147,950.00	0.00	0.00	0.00	147,950.00	147,950.00	0.00		
03	AD009B286605	02-08-2023	SAL	21,960.00	0.00	0.00	0.00	21,960.00	21,960.00	0.00		
04	AD009B286814	03-08-2023	SAL	5,870.00	0.00	0.00	0.00	5,870.00	5,870.00	0.00		
Total				190,530.00	0.00	0.00	0.00	190,530.00	190,530.00	0.00		



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ASSIGNED TO
199 - 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