





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		
<b>Total</b>				<b>190,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,530.00</b>	<b>190,530.00</b>	<b>0.00</b>		



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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