



Customer : C.R LANKA AUTO MART (KELANIYA)
Customer Code/Grade/Narration : CR04 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1232/CR04-13/32080 Create date : 28 - February - 2022
Present count : 1 Rep confirm date : 28 - February - 2022

SELECTED INVOICES - (Average date : 01-11-2021)

##	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	AD057B114172	11-08-2021	SKS	6,945.00	0.00	3,405.00	3,390.00	150.00	150.00	0.00		
02	AD009B231273	12-12-2021	SKS	13,720.00	0.00	0.00	0.00	13,720.00	13,570.00	150.00	A01-Return Goods	
Total				20,665.00	0.00	3,405.00	3,390.00	13,870.00	13,720.00	150.00		



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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