



Customer : DINUDI MOTORS TRADERS (MAHARAGAMA)
Customer Code/Grade/Narration : DI42 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1528/DI42-34/39635
Present count : 1

Create date : 25 - August - 2022
Rep confirm date : 25 - August - 2022

SELECTED INVOICES - (Average date : 14-02-2022)

##	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	AD057B123932	12-02-2022	SKS	156,200.00	0.00	13,134.25	0.00	143,065.75	75,960.00	67,105.75	A03-Part Payment	
02	AD057B124757	25-02-2022	SKS	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
03	AD057B124799	25-02-2022	SKS	16,840.00	0.00	0.00	0.00	16,840.00	16,840.00	0.00		
Total				180,240.00	0.00	13,134.25	0.00	167,105.75	100,000.00	67,105.75		



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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