



Customer : *GODAGE MOTOR PARTS (BATAPOLA)
 Customer Code/Grade/Narration : GO08 / A / 60 days credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2304/GO08-8/60825 Create date : 12 - September - 2023
 Present count : 1 Rep confirm date : 12 - September - 2023

SELECTED INVOICES - (Average date : 22-05-2023)

##	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	** AD057B138094	22-05-2023	SKS	198,325.00	0.00	181,265.00	2,310.00	14,750.00	14,750.00	0.00		
Total				198,325.00	0.00	181,265.00	2,310.00	14,750.00	14,750.00	0.00		



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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