





Customer : HONDA HOUSE (PASYALA)  
Customer Code/Grade/Narration : HO01 / B / 40 Days Credit  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1231/HO01-11/47975  
Present count : 2

Create date : 30 - January - 2023  
Rep confirm date : 30 - January - 2023

## SELECTED INVOICES - ( Average date : 18-11-2022 )

##	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	AD057B131689	18-11-2022	SKL	4,325.00	0.00	0.00	0.00	4,325.00	4,325.00	0.00		
02	AD037B013967	18-11-2022	SKL	10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00		
<b>Total</b>				<b>14,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,575.00</b>	<b>14,575.00</b>	<b>0.00</b>		



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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