



Customer : *INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration : IN01 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2198/IN01-408/63871 Create date : 22 - October - 2023
Present count : 1 Rep confirm date : 22 - October - 2023

SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD057B141675	11-08-2023	SAL	132,000.00	0.00	0.00	0.00	132,000.00	132,000.00	0.00		
02	AD057B142049	17-08-2023	SAL	1,680.00	0.00	0.00	0.00	1,680.00	1,680.00	0.00		
Total				133,680.00	0.00	0.00	0.00	133,680.00	133,680.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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