



Customer : *ENOKA MOTOR STORES (WENNAPUWA)
Customer Code/Grade/Narration : IN08 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-661/IN08-76/62823
Present count : 3

Create date : 10 - October - 2023
Rep confirm date : 17 - October - 2023

SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD057B143534	19-09-2023	APA	43,715.00	1,853.25 Rate - 7%	0.00	17,240.00	24,621.75	24,621.75	0.00		
02	AD057B143538	19-09-2023	APA	45,845.00	2,767.45 Rate - 7%	0.00	6,310.00	36,767.55	36,767.55	0.00		
03	AD009B293524	19-09-2023	APA	13,705.00	959.35 Rate - 7%	0.00	0.00	12,745.65	12,745.65	0.00		
Total				103,265.00	5,580.05	0.00	23,550.00	74,134.95	74,134.95	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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