



Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1189/IN09-107/38416
Present count : 1

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

SELECTED INVOICES - (Average date : 16-07-2022)

##	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	AD009B248477	27-06-2022	SAL	55,650.00	3,339.00	52,300.00	0.00	11.00	8.50	2.50	A03-Part Payment	
02	AD009B249209	27-07-2022	SAL	95,570.00	4,778.50 Rate - 5%	0.00	0.00	90,791.50	90,791.50	0.00		
Total				151,220.00	8,117.50	52,300.00	0.00	90,802.50	90,800.00	2.50		



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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