



Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1542/IN09-146/48261
Present count : 1

Create date : 03 - February - 2023
Rep confirm date : 03 - February - 2023

SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD009B265087	17-01-2023	SAL	123,155.00	8,620.85 Rate - 7%	0.00	0.00	114,534.15	114,534.15	0.00		
02	AD057B133968	17-01-2023	SAL	18,600.00	1,302.00 Rate - 7%	0.00	0.00	17,298.00	17,291.80	6.20	A03-Part Payment	
03	AD009B266274	27-01-2023	SAL	10,585.00	740.95 Rate - 7%	0.00	0.00	9,844.05	9,844.05	0.00		
Total				152,340.00	10,663.80	0.00	0.00	141,676.20	141,670.00	6.20		



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ASSIGNED TO
174 - Sewmini Tharushika

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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