



Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2312/IN09-187/60953
Present count : 2

Create date : 13 - September - 2023
Rep confirm date : 13 - September - 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	AD057B141691	11-08-2023	SKS	32,100.00	1,953.00 IW	0.00	0.00	30,147.00	25,947.00	4,200.00	A01-Return Goods	
02	AD057B141692	11-08-2023	SKS	5,885.00	411.95 Rate - 7%	0.00	0.00	5,473.05	5,193.00	280.05	A03-Part Payment	
Total				37,985.00	2,364.95	0.00	0.00	35,620.05	31,140.00	4,480.05		



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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