





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	
<b>Total</b>				<b>37,985.00</b>	<b>2,364.95</b>	<b>0.00</b>	<b>0.00</b>	<b>35,620.05</b>	<b>31,140.00</b>	<b>4,480.05</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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