



Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2249/IN09-198/65513 Create date : 14 - November - 2023
Present count : 1 Rep confirm date : 14 - November - 2023

SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD009B298009	20-10-2023	SAL	38,625.00	2,703.75 Rate - 7%	0.00	0.00	35,921.25	35,921.25	0.00		
Total				38,625.00	2,703.75	0.00	0.00	35,921.25	35,921.25	0.00		



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ASSIGNED TO
209 - dilukshi

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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