



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

Summary sheet no : SKS-2690/IN09-219/71892
Present count : 1

Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date : 23-01-2024)

##	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	AD009B312786	23-01-2024	PRI	28,955.00	2,026.85 Rate - 7%	0.00	0.00	26,928.15	26,928.15	0.00		
02	AD009B312788	23-01-2024	PRI	58,250.00	15,727.50 Rate - 27%	0.00	0.00	42,522.50	42,521.85	0.65	A03-Part Payment	
Total				87,205.00	17,754.35	0.00	0.00	69,450.65	69,450.00	0.65		



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ASSIGNED TO
159 - Rashmika

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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