





Customer : INDUSARA MOTORS (GALLE)  
Customer Code/Grade/Narration : IN15 / BC / Limit 90 Days Collect 60 Days  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1012/IN15-2/26624  
Present count : 2

Create date : 17 - November - 2021  
Rep confirm date : 06 - December - 2021

## SELECTED INVOICES - ( Average date : 13-10-2021 )

##	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	AD057B116205	04-10-2021	SKS	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
02	AD057B116944	13-10-2021	SKS	33,975.00	0.00	0.00	0.00	33,975.00	33,975.00	0.00		
03	AD057B117289	21-10-2021	SKS	4,035.00	0.00	0.00	0.00	4,035.00	4,035.00	0.00		
<b>Total</b>				<b>42,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,810.00</b>	<b>42,810.00</b>	<b>0.00</b>		



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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