





Customer : INDUSARA MOTORS (GALLE)  
Customer Code/Grade/Narration : IN15 / B / 40 Days Credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1866/IN15-18/48043  
Present count : 1

Create date : 31 - January - 2023  
Rep confirm date : 31 - January - 2023

## SELECTED INVOICES - ( Average date : 11-12-2022 )

##	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	AD057B132607	08-12-2022	SKS	18,825.00	0.00	0.00	0.00	18,825.00	18,825.00	0.00		
02	AD057B132611	08-12-2022	SKS	10,845.00	0.00	0.00	0.00	10,845.00	10,845.00	0.00		
03	AD057B132937	16-12-2022	SKS	6,610.00	0.00	0.00	0.00	6,610.00	6,610.00	0.00		
04	AD009B262720	19-12-2022	SKS	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
<b>Total</b>				<b>45,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,280.00</b>	<b>45,280.00</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