



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		
Total				45,280.00	0.00	0.00	0.00	45,280.00	45,280.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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