



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

Summary sheet no : SKS-1990/IN15-20/52105
Present count : 1

Create date : 29 - April - 2023
Rep confirm date : 29 - April - 2023

SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD057B135030	13-02-2023	SKS	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
02	AD057B135032	13-02-2023	SKS	24,630.00	0.00	0.00	980.00	23,650.00	23,650.00	0.00		
03	AD009B268024	14-02-2023	PRI	133,250.00	0.00	0.00	0.00	133,250.00	133,250.00	0.00		
Total				195,380.00	0.00	0.00	980.00	194,400.00	194,400.00	0.00		



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ASSIGNED TO
197 - Dilki 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