



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

Summary sheet no : SKS-2100/IN15-22/55019
Present count : 1

Create date : 19 - June - 2023
Rep confirm date : 19 - June - 2023

SELECTED INVOICES - (Average date : 02-05-2023)

##	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	AD057B137165	02-05-2023	SKS	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00		
02	AD057B137168	02-05-2023	SKS	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
03	AD057B137169	02-05-2023	SKS	26,725.00	0.00	0.00	16,425.00	10,300.00	10,300.00	0.00		
Total				42,975.00	0.00	0.00	16,425.00	26,550.00	26,550.00	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