



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

Summary sheet no : SKS-2193/IN15-24/57816
Present count : 2

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

SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD009B278317	01-06-2023	PRI	66,150.00	0.00	0.00	0.00	66,150.00	66,150.00	0.00		
02	AD057B138635	01-06-2023	SKS	12,950.00	0.00	0.00	0.00	12,950.00	12,950.00	0.00		
03	AD057B139330	19-06-2023	SKS	30,010.00	0.00	0.00	0.00	30,010.00	30,010.00	0.00		
04	AD203B032389	20-06-2023	SKS	15,000.00	0.00	0.00	0.00	15,000.00	6,490.00	8,510.00	A01-Return Goods	
Total				124,110.00	0.00	0.00	0.00	124,110.00	115,600.00	8,510.00		



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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