



Customer : INDUSARA MOTORS (GALLE)
Customer Code/Grade/Narration : IN15 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2076/IN15-29/61178
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

SELECTED INVOICES - (Average date : 02-09-2023)

##	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	AD057B142718	01-09-2023	SKS	30,100.00	0.00	0.00	0.00	30,100.00	30,100.00	0.00		
02	AD057B142719	01-09-2023	SKS	31,825.00	0.00	0.00	0.00	31,825.00	31,825.00	0.00		
03	AD009B291180	04-09-2023	PRI	14,310.00	0.00	0.00	0.00	14,310.00	14,310.00	0.00		
Total				76,235.00	0.00	0.00	0.00	76,235.00	76,235.00	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