





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

Summary sheet no : SKS-2600/IN15-34/69393  
Present count : 1

Create date : 05 - January - 2024  
Rep confirm date : 05 - January - 2024

## SELECTED INVOICES - ( Average date : 17-10-2023 )

##	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	AD057B144611	17-10-2023	SKS	19,000.00	0.00	15,270.00	0.00	3,730.00	3,730.00	0.00		
<b>Total</b>				<b>19,000.00</b>	<b>0.00</b>	<b>15,270.00</b>	<b>0.00</b>	<b>3,730.00</b>	<b>3,730.00</b>	<b>0.00</b>		



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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