





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

Summary sheet no : SKS-2680/IN15-35/71647  
Present count : 1

Create date : 05 - February - 2024  
Rep confirm date : 14 - February - 2024

## SELECTED INVOICES - ( Average date : 15-12-2023 )

##	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	AD057B146706	29-11-2023	SKS	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00		
02	AD057B147871	20-12-2023	SKS	5,530.00	0.00	0.00	0.00	5,530.00	5,530.00	0.00		
03	AD057B147872	20-12-2023	SKS	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
04	AD057B147803	20-12-2023	SKS	68,560.00	0.00	0.00	0.00	68,560.00	68,560.00	0.00		
05	AD057B147820	20-12-2023	SKS	5,425.00	0.00	0.00	0.00	5,425.00	5,425.00	0.00		
<b>Total</b>				<b>112,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,815.00</b>	<b>112,815.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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