



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		
Total				112,815.00	0.00	0.00	0.00	112,815.00	112,815.00	0.00		



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ASSIGNED TO
197 - Dilki 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