





Customer : IRAHANDA MOTORS ( ANGODA )  
Customer Code/Grade/Narration : IR02 / H / 10 DAYS CREDIT  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1601/IR02-14/49797  
Present count : 1

Create date : 07 - March - 2023  
Rep confirm date : 07 - March - 2023

## SELECTED INVOICES - ( Average date : 17-02-2023 )

##	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	AD009B268440	17-02-2023	SAL	15,680.00	784.00 Rate - 5%	0.00	0.00	14,896.00	14,896.00	0.00		
02	AD057B135239	17-02-2023	SAL	5,500.00	275.00 Rate - 5%	0.00	0.00	5,225.00	5,204.00	21.00	A03-Part Payment	
<b>Total</b>				<b>21,180.00</b>	<b>1,059.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,121.00</b>	<b>20,100.00</b>	<b>21.00</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