



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

Summary sheet no : SAL-1729/IR02-21/52865
Present count : 1

Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

SELECTED INVOICES - (Average date : 31-03-2023)

##	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	AD009B272459	31-03-2023	SAL	28,985.00	1,313.75 Rate - 5%	0.00	2,710.00	24,961.25	24,961.25	0.00		
Total				28,985.00	1,313.75	0.00	2,710.00	24,961.25	24,961.25	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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