



Customer : LOCHANA MOTORS (KESBEWA)
Customer Code/Grade/Narration : LO02 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2578/LO02-69/68894
Present count : 1

Create date : 29 - December - 2023
Rep confirm date : 05 - January - 2024

SELECTED INVOICES - (Average date : 27-12-2023)

##	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	AD057B148051	27-12-2023	SKS	13,975.00	0.00	0.00	0.00	13,975.00	13,975.00	0.00		03/01/2024
02	AD057B148052	27-12-2023	SKS	55,275.00	0.00	0.00	0.00	55,275.00	55,275.00	0.00		03/01/2024
03	AD057B148053	27-12-2023	SKS	40,480.00	0.00	0.00	3,640.00	36,840.00	36,840.00	0.00		03/01/2024
Total				109,730.00	0.00	0.00	3,640.00	106,090.00	106,090.00	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