



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

Summary sheet no : SKS-2644/LO02-70/70594
Present count : 1

Create date : 20 - January - 2024
Rep confirm date : 20 - January - 2024

SELECTED INVOICES - (Average date : 06-01-2024)

##	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	AD057B148513	05-01-2024	SKS	61,905.00	0.00	0.00	0.00	61,905.00	61,905.00	0.00		
02	AD057B148561	08-01-2024	SKS	16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00		
Total				78,505.00	0.00	0.00	0.00	78,505.00	78,505.00	0.00		



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ASSIGNED TO
199 - 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