



Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-196/MA06-301/59223
Present count : 2

Create date : 19 - August - 2023
Rep confirm date : 19 - August - 2023

SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD009B284908	20-07-2023	SHA	43,270.00	3,028.90	20,115.85	0.00	20,125.25	20,121.00	4.25	A03-Part Payment	
Total				43,270.00	3,028.90	20,115.85	0.00	20,125.25	20,121.00	4.25		



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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