



Customer : MANGALA MOTORS (MORATUWA)
Customer Code/Grade/Narration : MA16 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2485/MA16-23/66448
Present count : 1

Create date : 25 - November - 2023
Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD057B146414	23-11-2023	SKS	25,190.00	0.00	0.00	0.00	25,190.00	25,190.00	0.00		
02	AD057B146686	29-11-2023	SKS	18,120.00	0.00	0.00	0.00	18,120.00	18,120.00	0.00		
03	AD057B146698	29-11-2023	SKS	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
04	AD057B146828	01-12-2023	SKS	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
Total				67,110.00	0.00	0.00	0.00	67,110.00	67,110.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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