





Customer : NEW SAMUDAYA MOTOR STORES ( HORANA )  
Customer Code/Grade/Narration : NS18 / BB / Limit 120 Days Collect 90 Days  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1536/NS18-15/39893  
Present count : 1

Create date : 30 - August - 2022  
Rep confirm date : 01 - September - 2022

## SELECTED INVOICES - ( Average date : 30-08-2022 )

##	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	AD057B127968	30-08-2022	SKS	48,750.00	6,825.00 Rate - 14%	0.00	0.00	41,925.00	41,925.00	0.00		
02	AD057B127991	30-08-2022	SKS	5,200.00	260.00 Rate - 5%	0.00	0.00	4,940.00	4,388.00	552.00	A03-Part Payment	
<b>Total</b>				<b>53,950.00</b>	<b>7,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,865.00</b>	<b>46,313.00</b>	<b>552.00</b>		



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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