



Customer : NEW SAMUDAYA MOTOR STORES (HORANA)
Customer Code/Grade/Narration : NS18 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1663/NS18-19/42962
Present count : 1

Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD057B130068	10-10-2022	SKS	74,130.00	6,476.00 IW	0.00	0.00	67,654.00	67,654.00	0.00		
02	AD057B130302	13-10-2022	SKS	146,155.00	14,439.50 Rate - 10%	0.00	1,760.00	129,955.50	129,955.50	0.00		
03	AD057B130303	13-10-2022	SKS	151,400.00	14,955.00 Rate - 10%	0.00	1,850.00	134,595.00	134,595.00	0.00		
Total				371,685.00	35,870.50	0.00	3,610.00	332,204.50	332,204.50	0.00		



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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