



Customer : PERERA AUTO PARTS (GONAWILA)
Customer Code/Grade/Narration : PE01 / H / 10 DAYS CREDIT
Rep's name : MMM - Madushika

Summary sheet no : MMM-926/PE01-47/42410
Present count : 1

Create date : 10 - October - 2022
Rep confirm date : 12 - October - 2022

SELECTED INVOICES - (Average date : 19-12-2021)

##	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	AD009B232445	19-12-2021	ALP	10,600.00	378.00	8,010.05	0.00	2,211.95	2,211.95	0.00		
Total				10,600.00	378.00	8,010.05	0.00	2,211.95	2,211.95	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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