



Customer : PRAGEETH MOTOR STORES (COL-10)
Customer Code/Grade/Narration : PR13 / BA / Limit 150 Days Collect 120 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-899/PR13-42/34424
Present count : 1

Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD057B121942	11-01-2022	CHA	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
02	AD057B122100	12-01-2022	CHA	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00		
03	AD057B122201	12-01-2022	CHA	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00		
Total				504,000.00	0.00	0.00	0.00	504,000.00	504,000.00	0.00		



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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