



Customer : RAMASINGHE MOTORS [EMBILIPITIYA]
Customer Code/Grade/Narration : RA33 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2211/RA33-40/58125
Present count : 1

Create date : 04 - August - 2023
Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 13-06-2023)

##	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	** AD057B139085	13-06-2023	SKS	67,720.00	0.00	66,220.00	0.00	1,500.00	1,450.00	50.00	A03-Part Payment	
Total				67,720.00	0.00	66,220.00	0.00	1,500.00	1,450.00	50.00		



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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