



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
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY