



Customer : RANIK MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration : RA56 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1596/RA56-31/43883
Present count : 1

Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

SELECTED INVOICES - (Average date : 08-10-2022)

##	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	AD203B030116	07-10-2022	KAS	15,810.00	0.00	0.00	0.00	15,810.00	15,810.00	0.00		
02	AD009B255574	07-10-2022	KAS	18,305.00	0.00	0.00	0.00	18,305.00	18,305.00	0.00		
03	AD203B030113	07-10-2022	KAS	22,660.00	0.00	0.00	0.00	22,660.00	22,660.00	0.00		
04	AD009B255547	07-10-2022	KAS	39,900.00	0.00	0.00	0.00	39,900.00	39,900.00	0.00		
05	AD009B255548	07-10-2022	PRI	58,750.00	0.00	0.00	0.00	58,750.00	58,750.00	0.00		
06	AD009B256239	14-10-2022	KAS	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
Total				170,425.00	0.00	0.00	0.00	170,425.00	170,425.00	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