



Customer : *RENOWN SPARE PARTS CENTER (INGIRIYA)
Customer Code/Grade/Narration : RE20 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2216/RE20-32/64304
Present count : 1

Create date : 29 - October - 2023
Rep confirm date : 29 - October - 2023

SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD057B142669	31-08-2023	SAL	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
02	AD009B290804	31-08-2023	SAL	19,450.00	0.00	0.00	0.00	19,450.00	19,450.00	0.00		
Total				28,950.00	0.00	0.00	0.00	28,950.00	28,950.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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