



Customer : RIENZIE MOTORS (DANKOTUWA)
Customer Code/Grade/Narration : RI25 / SC / Credit 30 Days (2022 April)
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1014/RI25-58/39897
Present count : 1

Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

SELECTED INVOICES - (Average date : 10-06-2022)

##	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	AD037B011457	10-06-2022	SKL	114,845.00	10,758.50	92,060.00	7,260.00	4,766.50	3,964.50	802.00	A01-Return Goods	
Total				114,845.00	10,758.50	92,060.00	7,260.00	4,766.50	3,964.50	802.00		



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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