





Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)  
Customer Code/Grade/Narration : SA06 / A / 60 days credit  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1413/SA06-195/44952  
Present count : 1

Create date : 28 - November - 2022  
Rep confirm date : 28 - November - 2022

## SELECTED INVOICES - ( Average date : 15-10-2022 )

##	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	AD009B255638	10-10-2022	SAL	129,765.00	0.00	0.00	0.00	129,765.00	129,765.00	0.00		
02	AD009B257120	21-10-2022	SAL	60,835.00	0.00	0.00	0.00	60,835.00	60,835.00	0.00		
03	AD009B257360	25-10-2022	SAL	17,900.00	0.00	0.00	0.00	17,900.00	17,900.00	0.00		
<b>Total</b>				<b>208,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,500.00</b>	<b>208,500.00</b>	<b>0.00</b>		



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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