





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

Summary sheet no : SAL-1972/SA06-231/58089  
Present count : 2

Create date : 04 - August - 2023  
Rep confirm date : 04 - August - 2023

## SELECTED INVOICES - ( Average date : 20-06-2023 )

##	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	AD009B279193	08-06-2023	SAL	2,120.00	0.00	0.00	0.00	2,120.00	2,120.00	0.00		
02	AD009B279397	12-06-2023	SAL	3,305.00	0.00	0.00	0.00	3,305.00	3,305.00	0.00		
03	AD009B280188	16-06-2023	SAL	24,975.00	0.00	0.00	0.00	24,975.00	24,975.00	0.00		
04	AD009B280392	19-06-2023	SAL	26,455.00	0.00	0.00	0.00	26,455.00	26,455.00	0.00		
05	AD009B280745	21-06-2023	SAL	42,340.00	0.00	0.00	0.00	42,340.00	42,340.00	0.00		
06	AD009B280982	22-06-2023	SAL	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
<b>Total</b>				<b>128,195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,195.00</b>	<b>128,195.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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