





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

Summary sheet no : SAL-1997/SA06-236/58725  
Present count : 2

Create date : 13 - August - 2023  
Rep confirm date : 13 - August - 2023

## SELECTED INVOICES - ( Average date : 17-07-2023 )

##	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	AD009B283575	12-07-2023	DLA	47,055.00	0.00	0.00	0.00	47,055.00	47,055.00	0.00		
02	AD009B284454	18-07-2023	SAL	176,905.00	0.00	0.00	0.00	176,905.00	176,905.00	0.00		
03	AD009B284457	18-07-2023	SAL	3,920.00	0.00	0.00	0.00	3,920.00	3,920.00	0.00		
04	AD009B284422	18-07-2023	SAL	51,000.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00		
05	AD009B284439	18-07-2023	SAL	8,790.00	0.00	0.00	0.00	8,790.00	8,790.00	0.00		
<b>Total</b>				<b>287,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,670.00</b>	<b>287,670.00</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
197 - Dilki 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