



Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
Customer Code/Grade/Narration : SA06 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2509/SA06-262/67134
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD057B145706	09-11-2023	SKS	25,500.00	0.00	0.00	2,100.00	23,400.00	23,400.00	0.00		
02	AD057B145710	09-11-2023	SKS	24,375.00	0.00	0.00	0.00	24,375.00	24,375.00	0.00		
Total				49,875.00	0.00	0.00	2,100.00	47,775.00	47,775.00	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