



Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
Customer Code/Grade/Narration : SA06 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2200/SA06-264/67183
Present count : 1

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

SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD009B301970	17-11-2023	PRI	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
02	AD009B302220	20-11-2023	PRI	11,460.00	0.00	0.00	0.00	11,460.00	11,460.00	0.00		
03	AD009B302421	21-11-2023	PRI	7,310.00	0.00	0.00	0.00	7,310.00	7,310.00	0.00		
04	AD009B303260	24-11-2023	PRI	30,525.00	0.00	0.00	0.00	30,525.00	3,570.00	26,955.00	A01-Return Goods	
Total				62,295.00	0.00	0.00	0.00	62,295.00	35,340.00	26,955.00		



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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