



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

Summary sheet no : PRI-2201/SA06-265/67184
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	AD009B300852	09-11-2023	PRI	73,535.00	0.00	0.00	0.00	73,535.00	12,455.00	61,080.00	A01-Return Goods	
02	AD009B300786	09-11-2023	PRI	43,000.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00		
03	AD009B300829	09-11-2023	PRI	12,970.00	0.00	0.00	0.00	12,970.00	12,970.00	0.00		
04	AD203B034036	10-11-2023	DLA	30,450.00	0.00	0.00	0.00	30,450.00	30,450.00	0.00		
05	AD009B301023	10-11-2023	PRI	22,940.00	0.00	0.00	0.00	22,940.00	22,940.00	0.00		
Total				182,895.00	0.00	0.00	0.00	182,895.00	121,815.00	61,080.00		



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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