



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

Summary sheet no : PRI-2252/SA06-271/69537
Present count : 1

Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD009B302786	23-11-2023	PRI	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
02	AD009B302961	23-11-2023	PRI	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
03	AD009B303218	24-11-2023	PRI	36,240.00	0.00	0.00	0.00	36,240.00	36,240.00	0.00		
04	AD009B303161	24-11-2023	PRI	59,950.00	0.00	0.00	0.00	59,950.00	59,950.00	0.00		
05	AD009B303557	27-11-2023	PRI	27,540.00	0.00	0.00	0.00	27,540.00	27,540.00	0.00		
06	AD009B304400	01-12-2023	PRI	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
Total				168,430.00	0.00	0.00	0.00	168,430.00	168,430.00	0.00		



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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