



Customer : SASMITHA AUTO MOTIVES (GANEMULLA)
Customer Code/Grade/Narration : SA108 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1019/SA108-7/39912
Present count : 1

Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

SELECTED INVOICES - (Average date : 05-12-2018)

##	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	AD057X000652	05-12-2018	XXX	44,198.00	0.00	35,000.00	0.00	9,198.00	5,000.00	4,198.00	A03-Part Payment	
Total				44,198.00	0.00	35,000.00	0.00	9,198.00	5,000.00	4,198.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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