





Customer : SANATH AUTO MOTIVE (NIVITHIGALA)  
Customer Code/Grade/Narration : SA112 / AC / Limit 90 Days Collect 90 Days  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1113/SA112-5/35899  
Present count : 1

Create date : 30 - May - 2022  
Rep confirm date : 02 - June - 2022

## SELECTED INVOICES - ( Average date : 29-03-2022 )

##	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	AD009B245268	29-03-2022	SAL	22,680.00	0.00	0.00	0.00	22,680.00	22,680.00	0.00		
<b>Total</b>				<b>22,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,680.00</b>	<b>22,680.00</b>	<b>0.00</b>		



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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