





Customer : \*SANATH AUTO MOTIVE (NIVITHIGALA)  
Customer Code/Grade/Narration : SA112 / A / 60 days credit  
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1958/SA112-21/57837  
Present count : 1

Create date : 31 - July - 2023  
Rep confirm date : 08 - August - 2023

## SELECTED INVOICES - ( Average date : 28-12-2022 )

##	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	AD057B133348	28-12-2022	SAL	9,140.00	0.00	9,138.50	0.00	1.50	1.50	0.00		
<b>Total</b>				<b>9,140.00</b>	<b>0.00</b>	<b>9,138.50</b>	<b>0.00</b>	<b>1.50</b>	<b>1.50</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