





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-2122/SA112-26/61976  
Present count : 1

Create date : 26 - September - 2023  
Rep confirm date : 03 - October - 2023

## SELECTED INVOICES - ( Average date : 08-09-2023 )

##	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	AD009B291221	04-09-2023	SAL	25,585.00	0.00	0.00	0.00	25,585.00	25,585.00	0.00		
02	AD009B291486	06-09-2023	SAL	78,705.00	0.00	0.00	0.00	78,705.00	78,705.00	0.00		
03	AD009B293940	21-09-2023	SAL	14,915.00	0.00	0.00	0.00	14,915.00	14,915.00	0.00		
<b>Total</b>				<b>119,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,205.00</b>	<b>119,205.00</b>	<b>0.00</b>		



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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