



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-2298/SA112-28/67387
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 31 - December - 2023

SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD057B147347	11-12-2023	PSA	11,340.00	0.00	0.00	0.00	11,340.00	11,340.00	0.00		
02	AD009B305885	11-12-2023	PSA	67,650.00	0.00	0.00	0.00	67,650.00	67,650.00	0.00		
03	AD009B305886	11-12-2023	PSA	30,260.00	3,026.00 Rate - 10%	0.00	0.00	27,234.00	27,234.00	0.00		
04	AD009B306250	13-12-2023	PSA	62,625.00	0.00	0.00	0.00	62,625.00	62,625.00	0.00		
05	AD009B307375	20-12-2023	PSA	18,450.00	0.00	0.00	0.00	18,450.00	18,450.00	0.00		
Total				190,325.00	3,026.00	0.00	0.00	187,299.00	187,299.00	0.00		



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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