



Customer : *SANDARU AUTO PARTS(MATHUGAMA)
Customer Code/Grade/Narration : SA118 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2326/SA118-2/61398
Present count : 2

Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD057B141977	16-08-2023	SKS	29,350.00	3,522.00 Rate - 12%	0.00	0.00	25,828.00	25,828.00	0.00		
02	AD057B142073	17-08-2023	SKS	58,700.00	7,044.00 Rate - 12%	0.00	0.00	51,656.00	51,656.00	0.00		
03	AD057B142061	17-08-2023	SKS	71,450.00	8,574.00 Rate - 12%	0.00	0.00	62,876.00	62,876.00	0.00		
04	AD057B142071	17-08-2023	SKS	26,750.00	3,210.00 Rate - 12%	0.00	0.00	23,540.00	23,540.00	0.00		
05	AD057B142141	21-08-2023	SKS	17,370.00	2,084.40 Rate - 12%	0.00	0.00	15,285.60	15,285.60	0.00		
Total				203,620.00	24,434.40	0.00	0.00	179,185.60	179,185.60	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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