



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

Summary sheet no : SKS-2457/SA118-5/65499 Create date : 14 - November - 2023
Present count : 1 Rep confirm date : 14 - November - 2023

SELECTED INVOICES - (Average date : 26-08-2023)

##	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	AD057B142478	25-08-2023	SKS	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
02	AD057B142572	28-08-2023	SKS	33,635.00	0.00	0.00	0.00	33,635.00	33,635.00	0.00		
Total				69,635.00	0.00	0.00	0.00	69,635.00	69,635.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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