



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

Summary sheet no : NNN-427/SA118-8/66809
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

SELECTED INVOICES - (Average date : 29-09-2023)

##	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	AD057B141842	14-08-2023	SKS	2,220.00	155.40	2,048.65	0.00	15.95	14.35	1.60	A03-Part Payment	
02	AD057B144091	04-10-2023	SKS	18,390.00	1,020.95	0.00	3,805.00	13,564.05	0.05	13,564.00	A06-Settled Invoice	
Total				20,610.00	1,176.35	2,048.65	3,805.00	13,580.00	14.40	13,565.60		



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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