





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

Summary sheet no : SKS-2625/SA118-11/70101  
Present count : 1

Create date : 16 - January - 2024  
Rep confirm date : 16 - January - 2024

## SELECTED INVOICES - ( Average date : 18-12-2023 )

##	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	AD057B147467	13-12-2023	SKS	10,220.00	715.40 Rate - 7%	0.00	0.00	9,504.60	9,504.60	0.00		
02	AD057B147877	20-12-2023	SKS	29,470.00	2,062.90 Rate - 7%	0.00	0.00	27,407.10	27,406.40	0.70	A03-Part Payment	
<b>Total</b>				<b>39,690.00</b>	<b>2,778.30</b>	<b>0.00</b>	<b>0.00</b>	<b>36,911.70</b>	<b>36,911.00</b>	<b>0.70</b>		



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ASSIGNED TO  
174 - 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