





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

Summary sheet no : SKS-2626/SA118-12/70102  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 23-10-2023 )

##	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	AD057B144967	23-10-2023	SKS	6,450.00	0.00	0.00	0.00	6,450.00	6,450.00	0.00		
<b>Total</b>				<b>6,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,450.00</b>	<b>6,450.00</b>	<b>0.00</b>		



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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