



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

Summary sheet no : SKS-2633/SA118-14/70312
Present count : 1

Create date : 17 - January - 2024
Rep confirm date : 23 - January - 2024

SELECTED INVOICES - (Average date : 17-12-2023)

##	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	AD057B146756	29-11-2023	SKS	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00		
02	AD057B148216	29-12-2023	SKS	35,020.00	2,451.40 Rate - 7%	0.00	0.00	32,568.60	32,568.60	0.00		03/01/2024 delivery
Total				58,820.00	2,451.40	0.00	0.00	56,368.60	56,368.60	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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