





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

Summary sheet no : SKS-2664/SA118-17/71164  
Present count : 1

Create date : 30 - January - 2024  
Rep confirm date : 01 - February - 2024

## SELECTED INVOICES - ( Average date : 08-12-2023 )

##	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	** AD057B147227	08-12-2023	SKS	10,730.00	751.10	6,770.00	0.00	3,208.90	3,208.50	0.40	A03-Part Payment	
<b>Total</b>				<b>10,730.00</b>	<b>751.10</b>	<b>6,770.00</b>	<b>0.00</b>	<b>3,208.90</b>	<b>3,208.50</b>	<b>0.40</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