



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

Summary sheet no : SKS-2714/SA118-18/72605
Present count : 1

Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

SELECTED INVOICES - (Average date : 01-02-2024)

##	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	AD057B150101	01-02-2024	SKS	27,720.00	3,326.40 Rate - 12%	0.00	0.00	24,393.60	24,393.60	0.00		
02	AD057B150159	02-02-2024	SKS	12,040.00	1,444.80 Rate - 12%	0.00	0.00	10,595.20	10,594.40	0.80	A03-Part Payment	
Total				39,760.00	4,771.20	0.00	0.00	34,988.80	34,988.00	0.80		



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ASSIGNED TO
139 - dilukshi

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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