



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

Summary sheet no : SKS-2731/SA118-20/73262
Present count : 1

Create date : 22 - February - 2024
Rep confirm date : 22 - February - 2024

SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD057B147619	15-12-2023	SKS	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
Total				13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	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