



Customer : SAHAN MOTOR HOUSE (CHILAW)
Customer Code/Grade/Narration : SA18 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-183/SA18-116/68129
Present count : 1

Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD009B285944	27-07-2023	TDW	40,050.00	0.00	23,560.00	0.00	16,490.00	16,400.00	90.00	A03-Part Payment	Summary no - 61650/62451
Total				40,050.00	0.00	23,560.00	0.00	16,490.00	16,400.00	90.00		



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ASSIGNED TO
174 - 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