





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

Summary sheet no : PPP-234/SA18-132/74266      Create date : 06 - March - 2024  
Present count : 1      Rep confirm date : 06 - March - 2024

## SELECTED INVOICES - ( Average date : 09-11-2023 )

##	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	AD203B034021	09-11-2023	TDW	115,380.00	0.00	110,695.00	0.00	4,685.00	4,685.00	0.00		SUMMARY NO 69378
<b>Total</b>				<b>115,380.00</b>	<b>0.00</b>	<b>110,695.00</b>	<b>0.00</b>	<b>4,685.00</b>	<b>4,685.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - 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