



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
Present count : 1

Create date : 06 - March - 2024
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
Total				115,380.00	0.00	110,695.00	0.00	4,685.00	4,685.00	0.00		



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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