



Customer : *SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHHEGAMA)
Customer Code/Grade/Narration : SA23 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-442/SA23-76/53587
Present count : 1

Create date : 25 - May - 2023
Rep confirm date : 24 - June - 2023

SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD057B137556	11-05-2023	AJI	30,050.00	0.00	0.00	11,630.00	18,420.00	18,420.00	0.00		
02	AD057B137866	17-05-2023	AJI	29,315.00	0.00	0.00	0.00	29,315.00	29,315.00	0.00		
03	AD057B137867	17-05-2023	AJI	24,460.00	0.00	0.00	0.00	24,460.00	24,460.00	0.00		
04	AD057B138256	25-05-2023	AJI	17,820.00	0.00	0.00	0.00	17,820.00	17,820.00	0.00		
05	AD057B138257	25-05-2023	AJI	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
Total				126,645.00	0.00	0.00	11,630.00	115,015.00	115,015.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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