





Customer : \*SAMEERA MOTORS.(TALAWAKELE)  
Customer Code/Grade/Narration : SA26 / A / 60 days credit  
Rep's name : MSR - SURANGA SAMPATH

Summary sheet no : MSR-39/SA26-61/60244  
Present count : 1

Create date : 04 - September - 2023  
Rep confirm date : 04 - September - 2023

## SELECTED INVOICES - ( Average date : 02-08-2023 )

##	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	AD057B141248	02-08-2023	MSR	21,225.00	0.00	0.00	0.00	21,225.00	21,225.00	0.00		
<b>Total</b>				<b>21,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,225.00</b>	<b>21,225.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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