





Customer : SARATH MOTORS.(HETTIPOLA)  
Customer Code/Grade/Narration : SA27 / H / 10 DAYS CREDIT  
Rep's name : PPP - Piumal

Summary sheet no : PPP-93/SA27-105/62653  
Present count : 1

Create date : 06 - October - 2023  
Rep confirm date : 06 - October - 2023

## SELECTED INVOICES - ( Average date : 07-03-2023 )

##	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	AD057B133395	29-12-2022	ALP	16,600.00	830.00	15,769.00	0.00	1.00	1.00	0.00		
02	AD009B270523	13-03-2023	ALP	22,900.00	1,145.00	21,754.00	0.00	1.00	1.00	0.00		
03	AD009B272835	04-04-2023	AJP	4,290.00	214.50	4,075.00	0.00	0.50	0.50	0.00		
04	AD009B280924	22-06-2023	AJP	8,250.00	412.50	7,834.75	0.00	2.75	2.75	0.00		
<b>Total</b>				<b>52,040.00</b>	<b>2,602.00</b>	<b>49,432.75</b>	<b>0.00</b>	<b>5.25</b>	<b>5.25</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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