



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

Summary sheet no : AJP-523/SA27-108/62804
Present count : 2

Create date : 10 - October - 2023
Rep confirm date : 17 - January - 2024

SELECTED INVOICES - (Average date : 10-01-2024)

##	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	AD009B310680	10-01-2024	AJP	73,050.00	3,652.50 Rate - 5%	0.00	0.00	69,397.50	59,425.00	9,972.50	A01-Return Goods	
Total				73,050.00	3,652.50	0.00	0.00	69,397.50	59,425.00	9,972.50		



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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