



Customer : SADANI MOTOR TRADERS (KURUNEGALA)
Customer Code/Grade/Narration : SA29 / A / 60 days credit
Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-23/SA29-194/69297
Present count : 1

Create date : 05 - January - 2024
Rep confirm date : 05 - January - 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	AD009B299720	01-11-2023	RCW	4,580.00	0.00	0.00	0.00	4,580.00	4,580.00	0.00		
02	AD203B033997	07-11-2023	RCW	23,600.00	0.00	0.00	0.00	23,600.00	23,600.00	0.00		
03	AD203B034015	09-11-2023	RCW	23,495.00	0.00	0.00	0.00	23,495.00	23,495.00	0.00		
04	AD203B034429	24-11-2023	RCW	4,555.00	0.00	0.00	0.00	4,555.00	4,555.00	0.00		
05	AD203B034474	28-11-2023	RCW	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00		
Total				59,030.00	0.00	0.00	0.00	59,030.00	59,030.00	0.00		



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ASSIGNED TO
197 - Dilki 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