



Customer : SACHINI MOTORS (NIKADALUPOTHA)
Customer Code/Grade/Narration : SA41 / G / 10 DAYS CREDIT
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-946/SA41-29/67749 Create date : 12 - December - 2023
Present count : 1 Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date : 01-12-2023)

##	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	AD057B146823	01-12-2023	APA	44,760.00	3,133.20 Rate - 7%	0.00	0.00	41,626.80	37,327.00	4,299.80	A03-Part Payment	Previous over payment 4300.00 Deduct from this inv
Total				44,760.00	3,133.20	0.00	0.00	41,626.80	37,327.00	4,299.80		



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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