



Customer : SANJEEWA AUTO SERVICE (PELLANDENIYA)
Customer Code/Grade/Narration : SA59 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-591/SA59-2/59769 Create date : 25 - August - 2023
Present count : 1 Rep confirm date : 25 - August - 2023

SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD057B138994	13-06-2023	APA	46,250.00	0.00	0.00	0.00	46,250.00	46,250.00	0.00		
02	AD057B139342	19-06-2023	APA	15,100.00	0.00	0.00	0.00	15,100.00	15,100.00	0.00		
Total				61,350.00	0.00	0.00	0.00	61,350.00	61,350.00	0.00		



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ASSIGNED TO
139 - 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