





Customer : \*SAMPATH MOTOR SUPPLY (COL-2)  
Customer Code/Grade/Narration : SA74 / B / 40 Days Credit  
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2150/SA74-27/52156  
Present count : 1

Create date : 01 - May - 2023  
Rep confirm date : 01 - May - 2023

## SELECTED INVOICES - ( Average date : 29-03-2023 )

##	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	AT009B027856	29-03-2023	UDA	7,460.00	0.00	0.00	0.00	7,460.00	7,460.00	0.00		
<b>Total</b>				<b>7,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,460.00</b>	<b>7,460.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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