



Customer : *SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)
Customer Code/Grade/Narration : SA83 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-216/SA83-127/72151
Present count : 1

Create date : 09 - February - 2024
Rep confirm date : 09 - February - 2024

SELECTED INVOICES - (Average date : 10-08-2022)

##	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	AD009B250033	10-08-2022	WAC	13,500.00	0.00	13,480.00	0.00	20.00	20.00	0.00		
Total				13,500.00	0.00	13,480.00	0.00	20.00	20.00	0.00		



Customer : *SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)
Customer Code/Grade/Narration : SA83 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-216/SA83-127/72151
Present count : 1

Create date : 09 - February - 2024
Rep confirm date : 09 - February - 2024

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY