



Customer : SANJEEWA DIESEL MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : SA93 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1394/SA93-74/35768
Present count : 1

Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

SELECTED INVOICES - (Average date : 26-02-2022)

##	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	AD467B019652	26-02-2022	SKS	37,600.00	0.00	14,006.20	0.00	23,593.80	12,130.00	11,463.80	A01-Return Goods	
Total				37,600.00	0.00	14,006.20	0.00	23,593.80	12,130.00	11,463.80		



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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