



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

Summary sheet no : KAS-1629/SA93-81/37938
Present count : 1

Create date : 19 - July - 2022
Rep confirm date : 19 - July - 2022

SELECTED INVOICES - (Average date : 01-06-2022)

##	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	AD057Y000424	31-05-2022	XXX	77,500.00	0.00	0.00	0.00	77,500.00	77,500.00	0.00		
02	AD057X004916	01-06-2022	XXX	77,500.00	0.00	0.00	0.00	77,500.00	77,500.00	0.00		
Total				155,000.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00		



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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