



Customer : SANJEEWA DIESEL MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : SA93 / ZO / Cash Payment Only registerd-No Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1712/SA93-87/39716 Create date : 28 - August - 2022
Present count : 1 Rep confirm date : 28 - August - 2022

SELECTED INVOICES - (Average date : 09-06-2022)

##	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	AD057X004954	09-06-2022	XXX	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
Total				70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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