



Customer : *S.D. MOTORS (MORATUWA)
Customer Code/Grade/Narration : SD02 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1677/SD02-27/71630
Present count : 1

Create date : 05 - February - 2024
Rep confirm date : 05 - February - 2024

SELECTED INVOICES - (Average date : 30-11-2023)

##	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	AD037B022933	30-11-2023	HSP	67,140.00	6,714.00 Rate - 10%	0.00	0.00	60,426.00	60,426.00	0.00		
Total				67,140.00	6,714.00	0.00	0.00	60,426.00	60,426.00	0.00		



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ASSIGNED TO
209 - 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