





Customer : SETHMINA MOTORS (HOKANDARA)  
Customer Code/Grade/Narration : SE28 / C / 10 Days Credit  
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1781/SE28-26/53970  
Present count : 1

Create date : 31 - May - 2023  
Rep confirm date : 19 - June - 2023

## SELECTED INVOICES - ( Average date : 01-06-2023 )

##	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	AD009B278323	01-06-2023	SAL	51,135.00	6,136.20 Rate - 12%	0.00	0.00	44,998.80	44,998.80	0.00		
02	AD009B278325	01-06-2023	SAL	20,545.00	410.90 Rate - 2%	0.00	0.00	20,134.10	20,134.10	0.00		
03	AD057B138616	01-06-2023	SAL	5,610.00	112.20 Rate - 2%	0.00	0.00	5,497.80	5,497.80	0.00		
<b>Total</b>				<b>77,290.00</b>	<b>6,659.30</b>	<b>0.00</b>	<b>0.00</b>	<b>70,630.70</b>	<b>70,630.70</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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