





Customer : \*SETHMINA MOTORS (HOKANDARA)  
Customer Code/Grade/Narration : SE28 / B / 40 Days Credit  
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2023/SE28-28/59623  
Present count : 1

Create date : 23 - August - 2023  
Rep confirm date : 23 - August - 2023

## SELECTED INVOICES - ( Average date : 13-07-2023 )

##	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	AD009B283824	13-07-2023	SAL	7,580.00	0.00	0.00	0.00	7,580.00	7,580.00	0.00		
02	AD009B283830	13-07-2023	SAL	10,575.00	0.00	0.00	0.00	10,575.00	10,575.00	0.00		
<b>Total</b>				<b>18,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,155.00</b>	<b>18,155.00</b>	<b>0.00</b>		



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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