





Customer : SHAKTHI MOTOR TRADERS (ANURADHAPURA)  
Customer Code/Grade/Narration : SH50 / AC / Limit 90 Days Collect 90 Days  
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1025/SH50-3/37607  
Present count : 1

Create date : 05 - July - 2022  
Rep confirm date : 05 - July - 2022

## SELECTED INVOICES - ( Average date : 14-01-2022 )

##	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	** AD057B121788	10-01-2022	SRA	81,485.00	0.00	76,520.00	1,765.00	3,200.00	3,200.00	0.00		
02	** AD057B121789	10-01-2022	SRA	272,785.00	0.00	232,335.00	37,900.00	2,550.00	2,550.00	0.00		
03	** AD057B122574	20-01-2022	SRA	199,530.00	0.00	158,530.00	13,100.00	27,900.00	27,900.00	0.00		
<b>Total</b>				<b>553,800.00</b>	<b>0.00</b>	<b>467,385.00</b>	<b>52,765.00</b>	<b>33,650.00</b>	<b>33,650.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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