



Customer : *SIRISENA GARAGE (PITIGALA)
Customer Code/Grade/Narration : SI09 / B / 40 Days Credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-186/SI09-55/68454
Present count : 1

Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD009B289202	18-08-2023	DLA	30,970.00	0.00	25,720.00	0.00	5,250.00	5,050.00	200.00	A03-Part Payment	
Total				30,970.00	0.00	25,720.00	0.00	5,250.00	5,050.00	200.00		



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ASSIGNED TO
199 - 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