



Customer : SISILA MOTORS (COL-10)
Customer Code/Grade/Narration : SI31 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2086/SI31-34/51262
Present count : 2

Create date : 04 - April - 2023
Rep confirm date : 04 - April - 2023

SELECTED INVOICES - (Average date : 27-02-2023)

##	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	AD009B269423	27-02-2023	UDA	33,125.00	0.00	0.00	0.00	33,125.00	33,125.00	0.00		
Total				33,125.00	0.00	0.00	0.00	33,125.00	33,125.00	0.00		



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ASSIGNED TO
174 - 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