



Customer : SIRILAKA MOTORS (ELPITIYA)
Customer Code/Grade/Narration : SI57 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2250/SI57-90/59323
Present count : 1

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

SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD057B140639	20-07-2023	SKS	69,500.00	0.00	0.00	0.00	69,500.00	69,500.00	0.00		
02	AD009B285257	24-07-2023	KAS	26,240.00	0.00	0.00	0.00	26,240.00	26,240.00	0.00		
03	AD009B286378	31-07-2023	KAS	25,950.00	0.00	0.00	0.00	25,950.00	25,950.00	0.00		
Total				121,690.00	0.00	0.00	0.00	121,690.00	121,690.00	0.00		



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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