



Customer : *S.J. MOTOR TRADERS (GAMPAHA)
Customer Code/Grade/Narration : SJ01 / B / 40 Days Credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1199/SJ01-20/55168
Present count : 2

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

SELECTED INVOICES - (Average date : 13-03-2023)

##	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	AD057B136034	13-03-2023	KAV	164,350.00	0.00	0.00	0.00	164,350.00	150,000.00	14,350.00	A03-Part Payment	
Total				164,350.00	0.00	0.00	0.00	164,350.00	150,000.00	14,350.00		



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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