





Customer : SAKURA MOTORS (MARAWILA)  
Customer Code/Grade/Narration : SK01 / A / 60 days credit  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1107/SK01-25/42832  
Present count : 2

Create date : 18 - October - 2022  
Rep confirm date : 18 - October - 2022

## SELECTED INVOICES - ( Average date : 05-07-2022 )

##	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	AD037B011799	05-07-2022	SKL	138,350.00	0.00	118,470.50	0.00	19,879.50	19,879.50	0.00		
02	AD037B011801	06-07-2022	SKL	17,250.00	0.00	6,662.50	0.00	10,587.50	10,587.50	0.00		
<b>Total</b>				<b>155,600.00</b>	<b>0.00</b>	<b>125,133.00</b>	<b>0.00</b>	<b>30,467.00</b>	<b>30,467.00</b>	<b>0.00</b>		



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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