



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

Summary sheet no : SKL-1260/SK01-30/49293
Present count : 1

Create date : 23 - February - 2023
Rep confirm date : 23 - February - 2023

SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD037B013283	13-10-2022	SKL	560,040.00	53,407.50	441,873.00	25,965.00	38,794.50	38,740.50	54.00	A06-Settled Invoice	
Total				560,040.00	53,407.50	441,873.00	25,965.00	38,794.50	38,740.50	54.00		



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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