





Customer : S.K. MOTOR STORES (NITTAMBUWA)  
Customer Code/Grade/Narration : SK06 / B / 40 Days Credit  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1648/SK06-62/51027  
Present count : 1

Create date : 29 - March - 2023  
Rep confirm date : 29 - March - 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	AD009B270636	13-03-2023	SAL	69,115.00	3,455.75 Rate - 5%	0.00	0.00	65,659.25	65,659.25	0.00		
02	AD009B270877	16-03-2023	SAL	11,930.00	596.50 Rate - 5%	0.00	0.00	11,333.50	11,333.50	0.00		
<b>Total</b>				<b>81,045.00</b>	<b>4,052.25</b>	<b>0.00</b>	<b>0.00</b>	<b>76,992.75</b>	<b>76,992.75</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