



Customer : S.K. MOTORS (KADAWATHA)
Customer Code/Grade/Narration : SK20 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-343/SK20-24/63449
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019907	24-08-2023	CML	102,490.00	10,249.00	92,188.00	0.00	53.00	49.75	3.25	A03-Part Payment	
Total				102,490.00	10,249.00	92,188.00	0.00	53.00	49.75	3.25		



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ASSIGNED TO
199 - 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