





Customer : \*S.M . MOTORS ( ELPITIYA )  
Customer Code/Grade/Narration : SM06 / A / 60 days credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2357/SM06-97/62348  
Present count : 1

Create date : 04 - October - 2023  
Rep confirm date : 05 - October - 2023

## SELECTED INVOICES - ( Average date : 18-08-2023 )

##	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	AD057B141361	07-08-2023	SKS	7,345.00	0.00	0.00	3,940.00	3,405.00	3,405.00	0.00		
02	AD057B141627	10-08-2023	SKS	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
03	AD057B141832	14-08-2023	SKS	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
04	AD057B141818	14-08-2023	SKS	20,565.00	0.00	0.00	3,940.00	16,625.00	16,625.00	0.00		
05	AD057B142270	22-08-2023	SKS	17,840.00	0.00	0.00	0.00	17,840.00	17,840.00	0.00		
06	AD057B142273	22-08-2023	SKS	37,835.00	0.00	0.00	0.00	37,835.00	37,835.00	0.00		
<b>Total</b>				<b>96,785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,880.00</b>	<b>88,905.00</b>	<b>88,905.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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