



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

Summary sheet no : SKS-2364/SM06-99/62541
Present count : 1

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

SELECTED INVOICES - (Average date : 16-09-2023)

##	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	AD057B143250	13-09-2023	SKS	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
02	AD057B143467	18-09-2023	SKS	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
Total				22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		



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ASSIGNED TO
159 - 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