



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

Summary sheet no : SKS-2488/SM06-106/66504
Present count : 1

Create date : 27 - November - 2023
Rep confirm date : 28 - November - 2023

SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD057B144183	05-10-2023	SKS	45,620.00	0.00	0.00	0.00	45,620.00	45,620.00	0.00		
02	AD057B144566	16-10-2023	SKS	41,780.00	0.00	0.00	0.00	41,780.00	41,780.00	0.00		
03	AD057B144934	23-10-2023	SKS	23,250.00	0.00	0.00	0.00	23,250.00	23,250.00	0.00		
04	AD057B145131	25-10-2023	SKS	49,000.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00		
Total				159,650.00	0.00	0.00	0.00	159,650.00	159,650.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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