





Customer : SASIS MOTOR STORES (BATTIACLOA)  
Customer Code/Grade/Narration : SM67 / B / 40 Days Credit  
Rep's name : MSR - SURANGA SAMPATH

Summary sheet no : MSR-10/SM67-47/57075  
Present count : 1

Create date : 19 - July - 2023  
Rep confirm date : 20 - July - 2023

## SELECTED INVOICES - ( Average date : 13-06-2023 )

##	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	AD057B139028	13-06-2023	MSR	22,040.00	0.00	0.00	0.00	22,040.00	8,800.00	13,240.00	A01-Return Goods	13240
02	AD057B139053	13-06-2023	MSR	12,950.00	0.00	0.00	0.00	12,950.00	12,950.00	0.00		
<b>Total</b>				<b>34,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,990.00</b>	<b>21,750.00</b>	<b>13,240.00</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