



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

Summary sheet no : MSR-12/SM67-48/57329
Present count : 1

Create date : 23 - July - 2023
Rep confirm date : 24 - July - 2023

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

##	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	AD057B138764	06-06-2023	MSR	23,530.00	0.00	0.00	0.00	23,530.00	23,530.00	0.00		
Total				23,530.00	0.00	0.00	0.00	23,530.00	23,530.00	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