



Customer : SPARKLIT MOTORS (KADAWATHA)
Customer Code/Grade/Narration : SP01 / H / 10 DAYS CREDIT
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2072/SP01-25/55235
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD009B276281	16-05-2023	THJ	136,040.00	0.00	0.00	0.00	136,040.00	136,040.00	0.00		
02	AD057B137777	16-05-2023	THJ	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
Total				146,540.00	0.00	0.00	0.00	146,540.00	146,540.00	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