



Customer : *SRI LANKA MOTORS (NITTAMBUWA)
Customer Code/Grade/Narration : SR07 / A / 60 days credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-971/SR07-199/51562
Present count : 1

Create date : 17 - April - 2023
Rep confirm date : 17 - April - 2023

SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD057Q002799	06-04-2023	JSP	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00		
Total				180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00		



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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