



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-1007/SR07-205/53326
Present count : 2

Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

SELECTED INVOICES - (Average date : 23-03-2023)

##	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	AD009B271672	23-03-2023	JSP	94,795.00	0.00	0.00	0.00	94,795.00	94,795.00	0.00		
02	AD009B271674	23-03-2023	JSP	71,725.00	7,172.50 Rate - 10%	0.00	0.00	64,552.50	64,552.50	0.00		
Total				166,520.00	7,172.50	0.00	0.00	159,347.50	159,347.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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