



Customer : *SRI LANKA MOTORS (NITTAMBUWA)
Customer Code/Grade/Narration : SR07 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2448/SR07-307/68336
Present count : 2

Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD009B303455	27-11-2023	THJ	32,295.00	2,260.65 Rate - 7%	0.00	0.00	30,034.35	30,034.35	0.00		
Total				32,295.00	2,260.65	0.00	0.00	30,034.35	30,034.35	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