



Customer : SRI SANKA MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : SR18 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1496/SR18-48/34650 Create date : 02 - May - 2022
Present count : 1 Rep confirm date : 02 - May - 2022

SELECTED INVOICES - (Average date : 02-03-2022)

##	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	AD009B243938	02-03-2022	KAS	36,750.00	1,347.00 Rate - 6%	0.00	14,300.00	21,103.00	21,103.00	0.00		
Total				36,750.00	1,347.00	0.00	14,300.00	21,103.00	21,103.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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