



Customer : SRI SANKA MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : SR18 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1735/SR18-85/53050 Create date : 16 - May - 2023
Present count : 2 Rep confirm date : 16 - May - 2023

SELECTED INVOICES - (Average date : 25-04-2023)

| ## | 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 | AD009B274022 | 25-04-2023 | SAL | 99,740.00 | 4,987.00 | 82,991.75 | 0.00 | 11,761.25 | 11,761.00 | 0.25 | A03-Part Payment | |
| Total | | | | 99,740.00 | 4,987.00 | 82,991.75 | 0.00 | 11,761.25 | 11,761.00 | 0.25 | | |



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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