



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

Summary sheet no : SAL-2031/SR18-95/59844
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 29 - August - 2023

SELECTED INVOICES - (Average date : 01-08-2023)

##	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	AD009B286454	31-07-2023	SAL	100,295.00	5,014.75 Rate - 5%	0.00	0.00	95,280.25	95,280.25	0.00		
02	AD057B141238	02-08-2023	SAL	17,900.00	895.00 Rate - 5%	0.00	0.00	17,005.00	17,005.00	0.00		
03	AD057B141234	02-08-2023	SAL	53,135.00	7,970.25 Rate - 15%	0.00	0.00	45,164.75	45,164.75	0.00		
04	AD009B286618	02-08-2023	SAL	18,640.00	932.00 Rate - 5%	0.00	0.00	17,708.00	17,708.00	0.00		
Total				189,970.00	14,812.00	0.00	0.00	175,158.00	175,158.00	0.00		



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ASSIGNED TO
197 - Dilki 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