



Customer : S.S. MOTORS (PANADURA)
Customer Code/Grade/Narration : SS01 / B / 40 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-917/SS01-21/42009
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

SELECTED INVOICES - (Average date : 08-03-2022)

##	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	** AD037B010212	19-02-2022	HSP	111,675.00	11,167.50	97,807.50	0.00	2,700.00	2,700.00	0.00		
02	AD037B011703	23-06-2022	HSP	17,755.00	1,103.50	7,232.00	6,720.00	2,699.50	2,699.50	0.00		
Total				129,430.00	12,271.00	105,039.50	6,720.00	5,399.50	5,399.50	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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