



Customer : *S.S. MOTORS (PANADURA)
Customer Code/Grade/Narration : SS01 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2176/SS01-57/66208
Present count : 1

Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294370	25-09-2023	PRI	9,080.00	0.00	0.00	0.00	9,080.00	9,080.00	0.00		
02	AD009B294375	25-09-2023	PRI	37,580.00	0.00	0.00	0.00	37,580.00	37,580.00	0.00		
Total				46,660.00	0.00	0.00	0.00	46,660.00	46,660.00	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