



Customer : *S.S. MOTORS (JA - ELA)
Customer Code/Grade/Narration : SS02 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1426/SS02-52/62756
Present count : 1

Create date : 09 - October - 2023
Rep confirm date : 09 - October - 2023

SELECTED INVOICES - (Average date : 19-08-2023)

##	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	AD057B142016	17-08-2023	KAV	112,990.00	0.00	0.00	7,460.00	105,530.00	105,530.00	0.00		
02	AD057B142252	22-08-2023	KAV	13,370.00	0.00	0.00	0.00	13,370.00	13,370.00	0.00		
03	AD057B142253	22-08-2023	KAV	71,190.00	0.00	0.00	0.00	71,190.00	71,190.00	0.00		
Total				197,550.00	0.00	0.00	7,460.00	190,090.00	190,090.00	0.00		



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ASSIGNED TO
159 - 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