



Customer : S.S. MOTOR STORES (WATTALA)
Customer Code/Grade/Narration : SS03 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1513/SS03-37/60986
Present count : 1

Create date : 13 - September - 2023
Rep confirm date : 22 - September - 2023

SELECTED INVOICES - (Average date : 02-09-2022)

##	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	** AD057B128178	02-09-2022	CHA	190,325.00	0.00	68,990.00	67,860.00	53,475.00	53,475.00	0.00		
Total				190,325.00	0.00	68,990.00	67,860.00	53,475.00	53,475.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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