



Customer : *STASSEN MOTORES (COL-10)
Customer Code/Grade/Narration : ST02 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2310/ST02-47/67791 Create date : 13 - December - 2023
Present count : 1 Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD057B146631	28-11-2023	SAL	96,250.00	14,437.50 Rate - 15%	0.00	0.00	81,812.50	81,812.50	0.00		
02	AD057B146791	30-11-2023	SAL	13,200.00	1,980.00 Rate - 15%	0.00	0.00	11,220.00	11,220.00	0.00		
Total				109,450.00	16,417.50	0.00	0.00	93,032.50	93,032.50	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