



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-2397/ST02-52/71505 Create date : 01 - February - 2024
Present count : 2 Rep confirm date : 01 - February - 2024

SELECTED INVOICES - (Average date : 02-01-2024)

##	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	AD057B148248	02-01-2024	SAL	153,750.00	26,137.50 Rate - 17%	0.00	0.00	127,612.50	115,162.50	12,450.00	A01-Return Goods	
02	AD057B148419	04-01-2024	SAL	17,050.00	2,898.50 Rate - 17%	0.00	0.00	14,151.50	14,151.50	0.00		
Total				170,800.00	29,036.00	0.00	0.00	141,764.00	129,314.00	12,450.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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