



Customer : *ST.ANNE AUTO SPARES (WENNAPPUWA)
Customer Code/Grade/Narration : ST06 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-172/ST06-71/55540
Present count : 2

Create date : 26 - June - 2023
Rep confirm date : 26 - June - 2023

SELECTED INVOICES - (Average date : 26-05-2023)

##	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	AD009B277805	26-05-2023	AJP	51,755.00	3,622.85	0.00	0.00	48,132.15	48,131.90	0.25	A03-Part Payment	
02	AD009B277831	26-05-2023	DSN	73,970.00	5,177.90	0.00	0.00	68,792.10	68,792.10	0.00		
Total				125,725.00	8,800.75	0.00	0.00	116,924.25	116,924.00	0.25		



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ASSIGNED TO
174 - 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