





Customer : \*SURIARACHCHI MOTOR HOUSE (MAKOLA)  
Customer Code/Grade/Narration : SU08 / B / 40 Days Credit  
Rep's name : PPP - Piumal

Summary sheet no : PPP-20/SU08-49/57624  
Present count : 1

Create date : 27 - July - 2023  
Rep confirm date : 27 - July - 2023

## SELECTED INVOICES - ( Average date : 30-01-2023 )

##	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	AD057B134542	30-01-2023	THJ	15,610.00	0.00	15,600.00	0.00	10.00	10.00	0.00		
<b>Total</b>				<b>15,610.00</b>	<b>0.00</b>	<b>15,600.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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