





Customer : SUGATH MOTORS (COL-10)  
Customer Code/Grade/Narration : SU13 / A / 60 days credit  
Rep's name : MAD - Maduranga

Summary sheet no : MAD-171/SU13-135/67348  
Present count : 1

Create date : 07 - December - 2023  
Rep confirm date : 07 - December - 2023

## SELECTED INVOICES - ( Average date : 29-06-2023 )

##	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	AD057D004768	17-02-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD009B282191	30-06-2023	ELC	40,370.00	3,624.00	36,704.50	0.00	41.50	41.50	0.00		
<b>Total</b>				<b>40,470.00</b>	<b>3,624.00</b>	<b>36,704.50</b>	<b>0.00</b>	<b>141.50</b>	<b>141.50</b>	<b>0.00</b>		



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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