





Customer : SUJA MOTORS (POLONNARUWA)  
Customer Code/Grade/Narration : SU22 / BB /  
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1088/SU22-60/39829  
Present count : 2

Create date : 30 - August - 2022  
Rep confirm date : 30 - August - 2022

## SELECTED INVOICES - ( Average date : 16-08-2022 )

##	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	AD009B250347	16-08-2022	SRA	18,860.00	943.00 Rate - 5%	0.00	0.00	17,917.00	17,917.00	0.00		
<b>Total</b>				<b>18,860.00</b>	<b>943.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,917.00</b>	<b>17,917.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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