



Customer : SUJA MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : SU22 / A / 60 days credit
Rep's name : DDD - Dilki

Summary sheet no : DDD-434/SU22-74/49347
Present count : 1

Create date : 24 - February - 2023
Rep confirm date : 24 - February - 2023

SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD009B251642	30-08-2022	SRA	3,970.00	198.50	3,771.00	0.00	0.50	0.50	0.00		
02	AD009B251836	31-08-2022	SRA	22,875.00	1,143.75	21,731.00	0.00	0.25	0.25	0.00		
Total				26,845.00	1,342.25	25,502.00	0.00	0.75	0.75	0.00		



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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