



Customer : *SUNRISE AUTO SERVICE (PVT) LTD (AMPARA)
Customer Code/Grade/Narration : SU65 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-76/SU65-47/57093
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 22 - September - 2023

SELECTED INVOICES - (Average date : 08-05-2023)

##	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	** AD009B275152	08-05-2023	PSA	154,340.00	0.00	87,420.00	0.00	66,920.00	66,920.00	0.00		
Total				154,340.00	0.00	87,420.00	0.00	66,920.00	66,920.00	0.00		



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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