



Customer : SWARNA MOTORS (UDUBADDAWA)
Customer Code/Grade/Narration : SW06 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-318/SW06-29/51572
Present count : 1

Create date : 18 - April - 2023
Rep confirm date : 24 - April - 2023

SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD057B134659	02-02-2023	APA	78,240.00	0.00	0.00	33,450.00	44,790.00	44,790.00	0.00	A01-Return Goods	
02	AD057B134660	02-02-2023	APA	47,520.00	0.00	0.00	0.00	47,520.00	47,520.00	0.00		
03	AD057B136058	14-03-2023	APA	21,650.00	0.00	0.00	0.00	21,650.00	21,650.00	0.00		
Total				147,410.00	0.00	0.00	33,450.00	113,960.00	113,960.00	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