



Customer : WINDOM MOTORS (KULIYAPITIYA)
Customer Code/Grade/Narration : VI02 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-987/VI02-20/38436
Present count : 1

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

SELECTED INVOICES - (Average date : 11-06-2022)

##	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	AD037B011315	03-06-2022	SKL	260,210.00	25,478.00 Rate - 10%	0.00	5,430.00	229,302.00	229,302.00	0.00		
02	AD037B011364	07-06-2022	SKL	50,930.00	5,093.00 Rate - 10%	0.00	0.00	45,837.00	45,837.00	0.00		
03	AD037B011510	15-06-2022	SKL	499,790.00	49,979.00 Rate - 10%	0.00	0.00	449,811.00	449,811.00	0.00		
Total				810,930.00	80,550.00	0.00	5,430.00	724,950.00	724,950.00	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