





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-988/VI02-21/38438  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 18-02-2022 )

##	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	** AD467B019385	12-02-2022	SKL	55,250.00	5,085.00	34,250.00	4,400.00	11,515.00	11,515.00	0.00		
02	AD037B009937	12-02-2022	SKL	332,980.00	31,813.00	277,857.00	14,850.00	8,460.00	424.50	8,035.50	A01-Return Goods	
03	AD037B010141	19-02-2022	SKL	52,895.00	5,289.50	44,308.00	0.00	3,297.50	3,297.50	0.00		
04	AD037B010723	30-03-2022	SKL	49,620.00	4,962.00	44,374.50	0.00	283.50	283.50	0.00		
<b>Total</b>				<b>490,745.00</b>	<b>47,149.50</b>	<b>400,789.50</b>	<b>19,250.00</b>	<b>23,556.00</b>	<b>15,520.50</b>	<b>8,035.50</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