



Customer : WINDOM MOTORS (KULIYAPITIYA)
Customer Code/Grade/Narration : VI02 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1075/VI02-22/41893
Present count : 1

Create date : 30 - September - 2022
Rep confirm date : 30 - September - 2022

SELECTED INVOICES - (Average date : 12-02-2022)

##	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	AD057D003120	11-06-2021	XXX	100.00	0.00	62.50	0.00	37.50	37.50	0.00		
02	AD057D003145	14-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D003139	14-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057D004142	10-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
05	** AD037B009937	12-02-2022	SKL	332,980.00	31,813.00	278,281.50	14,850.00	8,035.50	8,035.50	0.00		
Total				333,380.00	31,813.00	278,344.00	14,850.00	8,373.00	8,373.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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