





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 : 2

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	** 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		
<b>Total</b>				<b>332,980.00</b>	<b>31,813.00</b>	<b>278,281.50</b>	<b>14,850.00</b>	<b>8,035.50</b>	<b>8,035.50</b>	<b>0.00</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