





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

Summary sheet no : SKL-1264/VI02-33/49752  
Present count : 1

Create date : 06 - March - 2023  
Rep confirm date : 09 - March - 2023

## SELECTED INVOICES - ( Average date : 20-12-2022 )

##	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	AD037B013633	02-11-2022	SKL	7,600.00	760.00	6,790.50	0.00	49.50	49.50	0.00		
03	<b>** AD037B013949</b>	17-11-2022	SKL	96,000.00	9,600.00	86,353.00	0.00	47.00	47.00	0.00		
04	AD037B014643	23-12-2022	SKL	344,645.00	34,464.50	310,179.50	0.00	1.00	1.00	0.00		
05	AD037B015193	23-01-2023	CML	86,090.00	8,609.00	0.00	0.00	77,481.00	2,592.50	74,888.50	A06-Settled Invoice	
<b>Total</b>				<b>534,435.00</b>	<b>53,433.50</b>	<b>403,385.50</b>	<b>0.00</b>	<b>77,616.00</b>	<b>2,727.50</b>	<b>74,888.50</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