





Customer : \*WEERASIRI MOTORS(EMBILIPITIYA)  
Customer Code/Grade/Narration : WE25 / A / 60 days credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2638/WE25-6/70345  
Present count : 1

Create date : 18 - January - 2024  
Rep confirm date : 18 - January - 2024

## SELECTED INVOICES - ( Average date : 14-12-2023 )

##	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	AD009B306432	14-12-2023	SKS	18,560.00	0.00	0.00	0.00	18,560.00	18,560.00	0.00		att:nirosha
02	AD057B147516	14-12-2023	SKS	6,770.00	0.00	0.00	0.00	6,770.00	6,770.00	0.00		
03	AD057B147538	14-12-2023	SKS	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
<b>Total</b>				<b>31,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,280.00</b>	<b>31,280.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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