



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

Summary sheet no : SKS-2649/WE25-7/70810
Present count : 1

Create date : 24 - January - 2024
Rep confirm date : 24 - January - 2024

SELECTED INVOICES - (Average date : 16-12-2023)

##	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	AD057B147622	15-12-2023	SKS	19,940.00	0.00	0.00	0.00	19,940.00	19,940.00	0.00		
02	AD057B147670	18-12-2023	SKS	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
Total				35,740.00	0.00	0.00	0.00	35,740.00	35,740.00	0.00		



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ASSIGNED TO
159 - 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