





Customer : \*A.C. MOTORS ( MATHUGAMA )  
Customer Code/Grade/Narration : AC05 / G / 10 DAYS CREDIT  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2300/AC05-50/60794  
Present count : 1

Create date : 11 - September - 2023  
Rep confirm date : 11 - September - 2023

## SELECTED INVOICES - ( Average date : 24-08-2023 )

| ##           | 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           | AD057B142339 | 23-08-2023    | SKS       | 47,180.00         | 2,009.00<br>IW      | 0.00                    | 14,110.00             | 31,061.00        | 26,691.00        | 4,370.00        | A01-Return Goods   | 29/08/2023 delivery |
| 02           | AD057B142340 | 23-08-2023    | SKS       | 44,285.00         | 2,947.00<br>IW      | 0.00                    | 0.00                  | 41,338.00        | 39,153.00        | 2,185.00        | A01-Return Goods   |                     |
| 03           | AD057B142674 | 31-08-2023    | SKS       | 13,600.00         | 952.00<br>Rate - 7% | 0.00                    | 0.00                  | 12,648.00        | 12,648.00        | 0.00            |                    |                     |
| <b>Total</b> |              |               |           | <b>105,065.00</b> | <b>5,908.00</b>     | <b>0.00</b>             | <b>14,110.00</b>      | <b>85,047.00</b> | <b>78,492.00</b> | <b>6,555.00</b> |                    |                     |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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