



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 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 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 Rate - 7% | 0.00 | 0.00 | 12,648.00 | 12,648.00 | 0.00 | | |
| Total | | | | 105,065.00 | 5,908.00 | 0.00 | 14,110.00 | 85,047.00 | 78,492.00 | 6,555.00 | | |



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ASSIGNED TO
174 - 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