





Customer : AGALAWATTA MOTORS& TYRE WORKS (BULATHSINGHALA)  
Customer Code/Grade/Narration : AG03 / BB /  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-748/AG03-19/20556  
Present count : 1

Create date : 24 - July - 2021  
Rep confirm date : 26 - July - 2021

## SELECTED INVOICES - ( Average date : 22-03-2021 )

##	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	AD057B106321	09-03-2021	SKS	42,365.00	0.00	0.00	0.00	42,365.00	42,365.00	0.00		
02	AD057B107405	24-03-2021	SKS	5,125.00	0.00	0.00	0.00	5,125.00	5,125.00	0.00		
03	AD057B107406	24-03-2021	SKS	8,530.00	0.00	0.00	0.00	8,530.00	8,530.00	0.00		
04	AD057B107390	24-03-2021	SKS	37,950.00	0.00	0.00	850.00	37,100.00	37,100.00	0.00		
05	AD057B107402	24-03-2021	SKS	17,150.00	0.00	0.00	0.00	17,150.00	17,150.00	0.00		
06	AD057B107562	25-03-2021	SKS	30,350.00	0.00	0.00	0.00	30,350.00	30,350.00	0.00		
07	AD037B003216	25-03-2021	PRI	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
08	AD009B198422	25-03-2021	PRI	52,875.00	0.00	0.00	0.00	52,875.00	52,875.00	0.00		
09	AD009B198420	25-03-2021	PRI	50,405.00	0.00	0.00	0.00	50,405.00	50,405.00	0.00		
<b>Total</b>				<b>252,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>251,400.00</b>	<b>251,400.00</b>	<b>0.00</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