



Customer : AGALAWATTA MOTORS& TYRE WORKS (BULATHSINGHALA)
Customer Code/Grade/Narration : AG03 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2075/AG03-50/54322
Present count : 1

Create date : 07 - June - 2023
Rep confirm date : 07 - June - 2023

SELECTED INVOICES - (Average date : 22-04-2023)

##	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	AD057B136989	21-04-2023	SKS	11,340.00	0.00	0.00	0.00	11,340.00	11,340.00	0.00		
02	AD057B136994	24-04-2023	SKS	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
Total				19,440.00	0.00	0.00	0.00	19,440.00	19,440.00	0.00		

