



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-2415/AG03-56/64315
Present count : 2

Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

SELECTED INVOICES - (Average date : 27-08-2023)

##	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	AD057B142358	23-08-2023	SKS	26,000.00	0.00	0.00	9,600.00	16,400.00	16,400.00	0.00	A01-Return Goods	
02	AD009B289873	23-08-2023	KAS	30,750.00	0.00	0.00	0.00	30,750.00	30,750.00	0.00		
03	AD009B289964	24-08-2023	PRI	48,440.00	0.00	0.00	0.00	48,440.00	48,440.00	0.00		
04	AD203B033160	24-08-2023	KAS	48,900.00	0.00	0.00	0.00	48,900.00	48,900.00	0.00		
05	AD009B290764	29-08-2023	PRI	62,600.00	0.00	0.00	0.00	62,600.00	62,600.00	0.00		
06	AD057B142722	01-09-2023	SKS	8,140.00	0.00	0.00	0.00	8,140.00	8,140.00	0.00		
07	AD057B143578	20-09-2023	SKS	15,680.00	0.00	0.00	0.00	15,680.00	15,680.00	0.00		
Total				240,510.00	0.00	0.00	9,600.00	230,910.00	230,910.00	0.00		



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ASSIGNED TO
197 - Dilki 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