



Customer : AGALAWATTA MOTORS& TYRE WORKS (BULATHSINGHALA)
 Customer Code/Grade/Narration : AG03 / A / 60 days credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2710/AG03-60/72414
 Present count : 1

Create date : 13 - February - 2024
 Rep confirm date : 13 - February - 2024

SELECTED INVOICES - (Average date : 16-12-2023)

##	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	AD057B147019	05-12-2023	SKS	11,160.00	0.00	0.00	0.00	11,160.00	11,160.00	0.00		
02	AD057B147034	05-12-2023	SKS	14,775.00	0.00	0.00	0.00	14,775.00	14,775.00	0.00		
03	AD057B147361	12-12-2023	SKS	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
04	AD009B306342	13-12-2023	PRI	55,050.00	0.00	0.00	0.00	55,050.00	55,050.00	0.00		
05	AD009B306946	18-12-2023	PRI	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00		
06	AD057B147882	20-12-2023	SKS	26,800.00	0.00	0.00	0.00	26,800.00	26,800.00	0.00		
07	AD057B148220	29-12-2023	SKS	28,220.00	0.00	0.00	0.00	28,220.00	28,220.00	0.00		
Total				212,005.00	0.00	0.00	0.00	212,005.00	212,005.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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