



Customer : ANANDA MOTORS (PEPILYAWALA)
Customer Code/Grade/Narration : AN09 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-465/AN09-4/20655
Present count : 1

Create date : 27 - July - 2021
Rep confirm date : 27 - July - 2021

SELECTED INVOICES - (Average date : 03-05-2021)

##	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	AD037B004029	03-05-2021	SKL	88,700.00	0.00	0.00	0.00	88,700.00	88,700.00	0.00		
Total				88,700.00	0.00	0.00	0.00	88,700.00	88,700.00	0.00		



Customer : ANANDA MOTORS (PEPILYAWALA)
Customer Code/Grade/Narration : AN09 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-465/AN09-4/20655
Present count : 1

Create date : 27 - July - 2021
Rep confirm date : 27 - July - 2021

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY