



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-680/AN09-5/27931
Present count : 1

Create date : 13 - December - 2021
Rep confirm date : 13 - December - 2021

SELECTED INVOICES - (Average date : 27-07-2021)

##	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	AD037B005351	27-07-2021	SKL	48,400.00	0.00	0.00	0.00	48,400.00	48,400.00	0.00		
Total				48,400.00	0.00	0.00	0.00	48,400.00	48,400.00	0.00		



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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