



Customer : ANNESLEY MOTOR GARAGE (WATTALA)
Customer Code/Grade/Narration : AN18 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-640/AN18-12/37697
Present count : 1

Create date : 07 - July - 2022
Rep confirm date : 08 - July - 2022

SELECTED INVOICES - (Average date : 07-07-2022)

##	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	AD057B126610	07-07-2022	UDA	23,800.00	1,190.00 Rate - 5%	0.00	0.00	22,610.00	22,610.00	0.00		
Total				23,800.00	1,190.00	0.00	0.00	22,610.00	22,610.00	0.00		



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ASSIGNED TO
139 - 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