





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-691/AN18-13/38966  
Present count : 1

Create date : 15 - August - 2022  
Rep confirm date : 15 - August - 2022

## SELECTED INVOICES - ( Average date : 12-08-2022 )

| ##           | 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           | AD009B250164 | 12-08-2022    | UDA       | 5,555.00        | 0.00        | 0.00                    | 0.00                  | 5,555.00         | 5,555.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>5,555.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>5,555.00</b>  | <b>5,555.00</b> | <b>0.00</b> |                    |                |



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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