



Customer : *AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration : AU16 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-1105/AU16-68/57939
Present count : 1

Create date : 02 - August - 2023
Rep confirm date : 02 - August - 2023

SELECTED INVOICES - (Average date : 22-06-2023)

| ## | 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 | AD009B281122 | 22-06-2023 | PSA | 52,950.00 | 3,706.50 Rate - 7% | 0.00 | 0.00 | 49,243.50 | 49,242.30 | 1.20 | A03-Part Payment | |
| 02 | AD009B281926 | 28-06-2023 | PSA | 2,090.00 | 146.30 Rate - 7% | 0.00 | 0.00 | 1,943.70 | 1,943.70 | 0.00 | | |
| Total | | | | 55,040.00 | 3,852.80 | 0.00 | 0.00 | 51,187.20 | 51,186.00 | 1.20 | | |



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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