



Customer : *AUTO ELECTRICALS.[BANDARAWELA]
Customer Code/Grade/Narration : AU17 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-555/AU17-178/66334
Present count : 1

Create date : 23 - November - 2023
Rep confirm date : 28 - November - 2023

SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD009B292911	14-09-2023	SHA	133,905.00	13,390.50 Rate - 10%	0.00	0.00	120,514.50	120,514.50	0.00		
Total				133,905.00	13,390.50	0.00	0.00	120,514.50	120,514.50	0.00		

