





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

Summary sheet no : SHA-564/AU17-180/66581  
 Present count : 1

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

## SELECTED INVOICES - ( Average date : 12-10-2023 )

##	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	AD203B033728	09-10-2023	PSA	12,825.00	0.00	0.00	0.00	12,825.00	12,825.00	0.00		
02	AD009B296011	09-10-2023	PSA	13,270.00	0.00	0.00	0.00	13,270.00	13,270.00	0.00		
03	AD009B296308	10-10-2023	PSA	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
04	AD009B296487	11-10-2023	PSA	22,880.00	2,288.00 Rate - 10%	0.00	0.00	20,592.00	20,592.00	0.00		
05	AD009B296769	12-10-2023	SHA	22,520.00	2,252.00 Rate - 10%	0.00	0.00	20,268.00	20,268.00	0.00		
06	AD009B296967	13-10-2023	PSA	30,650.00	360.00 IW	0.00	0.00	30,290.00	30,290.00	0.00		
<b>Total</b>				<b>111,895.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,995.00</b>	<b>106,995.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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