



Customer : CHARITH MOTOR TRADERS (PILIYANDALA)
 Customer Code/Grade/Narration : CH20 / BB / Limit 120 Days Collect 90 Days
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-769/CH20-25/21119
 Present count : 1

Create date : 03 - August - 2021
 Rep confirm date : 04 - August - 2021

SELECTED INVOICES - (Average date : 22-03-2021)

##	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	AD057B103851	01-02-2021	SKS	44,200.00	966.00	39,204.00	0.00	4,030.00	4,030.00	0.00		
02	AD057B103891	01-02-2021	SKS	71,770.00	0.00	54,840.00	5,550.00	11,380.00	11,380.00	0.00		
03	AD057B108110	02-04-2021	SKS	17,940.00	0.00	0.00	0.00	17,940.00	17,940.00	0.00		
04	AD057B108590	09-04-2021	SKS	74,765.00	0.00	18,902.25	0.00	55,862.75	55,862.75	0.00		
05	AD203B025100	23-04-2021	SKS	8,745.00	0.00	0.00	0.00	8,745.00	8,745.00	0.00		
06	AD057B108998	23-04-2021	SKS	115,595.00	3,496.25 IW	0.00	0.00	112,098.75	112,098.75	0.00		
07	AD057B109257	28-04-2021	SKS	4,200.00	0.00	0.00	2,100.00	2,100.00	2,100.00	0.00		
08	AD203B025135	28-04-2021	SKS	3,510.00	0.00	0.00	0.00	3,510.00	3,510.00	0.00		
09	AD057B110165	12-05-2021	SKS	6,630.00	0.00	0.00	1,105.00	5,525.00	4,943.50	581.50	A03-Part Payment	
Total				347,355.00	4,462.25	112,946.25	8,755.00	221,191.50	220,610.00	581.50		



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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