





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-928/CH20-34/24477  
Present count : 1

Create date : 16 - October - 2021  
Rep confirm date : 21 - October - 2021

## SELECTED INVOICES - ( Average date : 10-07-2021 )

| ##           | 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           | ** AD057B112000 | 10-07-2021    | SKS       | 108,130.00        | 688.50        | 98,491.50               | 0.00                  | 8,950.00         | 8,575.00        | 375.00        | A03-Part Payment   |                |
| <b>Total</b> |                 |               |           | <b>108,130.00</b> | <b>688.50</b> | <b>98,491.50</b>        | <b>0.00</b>           | <b>8,950.00</b>  | <b>8,575.00</b> | <b>375.00</b> |                    |                |



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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