



Customer : CHARITH MOTOR TRADERS (PILIYANDALA)
 Customer Code/Grade/Narration : CH20 / A / 60 days credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1588/CH20-68/41116
 Present count : 1

Create date : 19 - September - 2022
 Rep confirm date : 19 - September - 2022

SELECTED INVOICES - (Average date : 19-08-2022)

##	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	AD057B126873	29-07-2022	SKS	113,180.00	0.00	89,959.25	3,025.00	20,195.75	7,120.00	13,075.75	A01-Return Goods	
02	AD057B127646	23-08-2022	SKS	83,500.00	4,175.00 Rate - 5%	2,955.00	0.00	76,370.00	76,370.00	0.00		30/08/2022 delivery
03	AD057B127712	24-08-2022	SKS	39,420.00	0.00	0.00	7,050.00	32,370.00	31,820.00	550.00	A01-Return Goods	
04	AD009B251407	25-08-2022	PRI	12,860.00	0.00	0.00	0.00	12,860.00	12,860.00	0.00		
05	AD203B029681	25-08-2022	WAC	78,540.00	0.00	0.00	0.00	78,540.00	78,540.00	0.00		
06	AD009B251395	25-08-2022	WAC	25,830.00	0.00	0.00	0.00	25,830.00	25,830.00	0.00		
07	AD057B127921	29-08-2022	SKS	34,130.00	0.00	0.00	0.00	34,130.00	34,130.00	0.00		
08	AD057B127922	29-08-2022	SKS	41,660.00	0.00	0.00	9,030.00	32,630.00	32,630.00	0.00		
Total				429,120.00	4,175.00	92,914.25	19,105.00	312,925.75	299,300.00	13,625.75		



Customer : CHARITH MOTOR TRADERS (PILIYANDALA)
Customer Code/Grade/Narration : CH20 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1588/CH20-68/41116
Present count : 1

Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY