



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

Summary sheet no : SKS-1591/CH20-69/41143
 Present count : 1

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

SELECTED INVOICES - (Average date : 02-09-2022)

##	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	AD057B127942	30-08-2022	SKS	47,340.00	0.00	0.00	0.00	47,340.00	47,340.00	0.00		
02	AD057B127982	30-08-2022	SKS	71,535.00	0.00	0.00	0.00	71,535.00	71,535.00	0.00		
03	AD057B127985	30-08-2022	SKS	19,110.00	0.00	0.00	0.00	19,110.00	19,110.00	0.00		
04	AD057B128080	31-08-2022	SKS	45,900.00	4,590.00 Rate - 10%	0.00	0.00	41,310.00	41,310.00	0.00		
05	AD057B128195	02-09-2022	SKS	31,065.00	0.00	0.00	14,270.00	16,795.00	16,795.00	0.00		
06	AD203B029794	05-09-2022	WAC	13,510.00	0.00	0.00	0.00	13,510.00	13,510.00	0.00		
07	AD057B128233	05-09-2022	SKS	9,370.00	0.00	0.00	0.00	9,370.00	9,370.00	0.00		
08	AD057B128251	05-09-2022	SKS	17,650.00	0.00	0.00	0.00	17,650.00	17,650.00	0.00		
09	AD009B252373	06-09-2022	PRI	23,900.00	0.00	0.00	0.00	23,900.00	23,900.00	0.00		
10	AD057B128789	15-09-2022	SKS	47,620.00	0.00	0.00	0.00	47,620.00	4,590.00	43,030.00	A03-Part Payment	
Total				327,000.00	4,590.00	0.00	14,270.00	308,140.00	265,110.00	43,030.00		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
174 - Sewmini Tharushika

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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