





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

Summary sheet no : SKS-1627/CH20-73/41990  
Present count : 3

Create date : 03 - October - 2022  
Rep confirm date : 03 - October - 2022

## SELECTED INVOICES - ( Average date : 01-09-2022 )

##	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	AD057B126873	29-07-2022	SKS	113,180.00	0.00	107,474.25	3,025.00	2,680.75	2,680.75	0.00		
02	AD009B253348	15-09-2022	PRI	44,380.00	0.00	0.00	0.00	44,380.00	44,380.00	0.00		
03	AD057B128789	15-09-2022	SKS	47,620.00	0.00	4,590.00	0.00	43,030.00	43,030.00	0.00		
04	AD009B253572	16-09-2022	WAC	23,840.00	0.00	0.00	0.00	23,840.00	23,840.00	0.00		
05	AD057B128945	16-09-2022	SKS	36,800.00	0.00	0.00	0.00	36,800.00	11,800.00	25,000.00	A01-Return Goods	
06	AD203B029955	16-09-2022	WAC	11,890.00	0.00	0.00	0.00	11,890.00	11,890.00	0.00		
07	AD203B029964	19-09-2022	WAC	5,160.00	0.00	0.00	0.00	5,160.00	5,160.00	0.00		
08	AD009B254288	23-09-2022	PRI	63,030.00	0.00	0.00	0.00	63,030.00	63,030.00	0.00		
<b>Total</b>				<b>345,900.00</b>	<b>0.00</b>	<b>112,064.25</b>	<b>3,025.00</b>	<b>230,810.75</b>	<b>205,810.75</b>	<b>25,000.00</b>		



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ASSIGNED TO  
181 - chaturangi Shashikala

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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