



Customer : CHANDANA MOTORS (IMADUWA)
Customer Code/Grade/Narration : CH26 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1142/CH26-28/29854
Present count : 1

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

SELECTED INVOICES - (Average date : 08-12-2021)

##	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	AD057B119755	03-12-2021	SKS	19,690.00	0.00	0.00	4,300.00	15,390.00	15,390.00	0.00		
02	AD009B229978	06-12-2021	SKS	5,160.00	0.00	0.00	0.00	5,160.00	5,160.00	0.00		
03	AD009B230376	07-12-2021	SKS	33,545.00	0.00	0.00	0.00	33,545.00	33,545.00	0.00		
04	AD177B007899	14-12-2021	SKS	7,875.00	0.00	0.00	0.00	7,875.00	7,875.00	0.00		
05	AD009B231737	15-12-2021	SKS	4,915.00	0.00	0.00	0.00	4,915.00	4,915.00	0.00		
Total				71,185.00	0.00	0.00	4,300.00	66,885.00	66,885.00	0.00		



Customer : CHANDANA MOTORS (IMADUWA)
Customer Code/Grade/Narration : CH26 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1142/CH26-28/29854
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY