





Customer : CHANDANA MOTORS (IMADUWA)  
Customer Code/Grade/Narration : CH26 / B / 40 Days Credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1823/CH26-55/47054  
Present count : 1

Create date : 11 - January - 2023  
Rep confirm date : 11 - January - 2023

## SELECTED INVOICES - ( Average date : 15-10-2022 )

##	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	AD057B130200	12-10-2022	SKS	76,655.00	0.00	0.00	6,085.00	70,570.00	70,570.00	0.00		
02	AD009B255990	12-10-2022	SKS	8,675.00	0.00	0.00	0.00	8,675.00	8,675.00	0.00		
03	AD009B256082	13-10-2022	SKS	74,185.00	0.00	0.00	0.00	74,185.00	74,185.00	0.00		
04	AD057B130594	20-10-2022	SKS	14,570.00	0.00	0.00	0.00	14,570.00	14,570.00	0.00		
05	AD057B131050	01-11-2022	SKS	14,225.00	0.00	0.00	0.00	14,225.00	14,225.00	0.00		
06	AD057B131165	04-11-2022	SKS	8,715.00	0.00	0.00	0.00	8,715.00	7,875.00	840.00	A03-Part Payment	
<b>Total</b>				<b>197,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,085.00</b>	<b>190,940.00</b>	<b>190,100.00</b>	<b>840.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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