



Customer : CHANDANA MOTORS (BELIATTA)
Customer Code/Grade/Narration : CH60 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1205/CH60-33/31120
Present count : 1

Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

SELECTED INVOICES - (Average date : 10-01-2022)

##	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	AD057B121402	03-01-2022	SKS	35,770.00	0.00	0.00	4,440.00	31,330.00	31,330.00	0.00		
02	AD057B122011	11-01-2022	SKS	20,450.00	0.00	0.00	0.00	20,450.00	20,450.00	0.00		
03	AD203B028315	11-01-2022	SKS	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
04	AD057B122067	12-01-2022	SKS	111,450.00	0.00	0.00	92,500.00	18,950.00	18,950.00	0.00		
Total				174,950.00	0.00	0.00	96,940.00	78,010.00	78,010.00	0.00		



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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