



Customer : CHANDANA MOTORS (BELIATTA)
Customer Code/Grade/Narration : CH60 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1890/CH60-67/48989
Present count : 1

Create date : 17 - February - 2023
Rep confirm date : 17 - February - 2023

SELECTED INVOICES - (Average date : 25-01-2023)

| ## | 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 | AD057B134339 | 25-01-2023 | SKS | 140,700.00 | 7,035.00 Rate - 5% | 0.00 | 0.00 | 133,665.00 | 133,665.00 | 0.00 | | |
| Total | | | | 140,700.00 | 7,035.00 | 0.00 | 0.00 | 133,665.00 | 133,665.00 | 0.00 | | |



Customer : CHANDANA MOTORS (BELIATTA)
Customer Code/Grade/Narration : CH60 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1890/CH60-67/48989
Present count : 1

Create date : 17 - February - 2023
Rep confirm date : 17 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY