



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

Summary sheet no : SKS-2082/CH60-78/54573
Present count : 1

Create date : 12 - June - 2023
Rep confirm date : 12 - June - 2023

SELECTED INVOICES - (Average date : 06-06-2023)

##	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	AD057B138773	06-06-2023	SKS	14,125.00	386.00 Rate - 5%	0.00	6,405.00	7,334.00	7,334.00	0.00		
Total				14,125.00	386.00	0.00	6,405.00	7,334.00	7,334.00	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-2082/CH60-78/54573
Present count : 1

Create date : 12 - June - 2023
Rep confirm date : 12 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY