



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

Summary sheet no : SKS-2083/CH60-79/54577
Present count : 1

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

SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD057B138059	22-05-2023	SKS	25,410.00	1,270.50 Rate - 5%	0.00	0.00	24,139.50	24,139.50	0.00		
02	AD057B138147	23-05-2023	SKS	29,000.00	1,450.00 Rate - 5%	0.00	0.00	27,550.00	27,550.00	0.00		
03	AD203B031941	23-05-2023	DLA	44,400.00	2,220.00 Rate - 5%	0.00	0.00	42,180.00	42,180.00	0.00		
04	AD057B138452	29-05-2023	SKS	13,800.00	690.00 Rate - 5%	0.00	0.00	13,110.00	13,110.00	0.00		
05	AD203B032060	29-05-2023	DLA	30,000.00	1,500.00 Rate - 5%	0.00	0.00	28,500.00	28,500.00	0.00		
Total				142,610.00	7,130.50	0.00	0.00	135,479.50	135,479.50	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-2083/CH60-79/54577
Present count : 1

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

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY