



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

Summary sheet no : SKS-2702/CH60-97/72349
Present count : 1

Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

SELECTED INVOICES - (Average date : 09-01-2024)

##	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	AD057B148690	09-01-2024	SKS	22,900.00	0.00	0.00	0.00	22,900.00	15,100.00	7,800.00	A01-Return Goods	
Total				22,900.00	0.00	0.00	0.00	22,900.00	15,100.00	7,800.00		



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ASSIGNED TO
159 - Rashmika

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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