





Customer : \*DANA AUTO SPARES (MADAMPE)  
Customer Code/Grade/Narration : DA50 / A / 60 days credit  
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-437/DA50-80/54839  
Present count : 1

Create date : 15 - June - 2023  
Rep confirm date : 21 - June - 2023

## SELECTED INVOICES - ( Average date : 18-05-2023 )

| ##           | 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           | AD057B137711 | 15-05-2023    | APA       | 23,020.00         | 0.00        | 0.00                    | 0.00                  | 23,020.00         | 23,020.00         | 0.00            |                    |                |
| 02           | AD057B137757 | 16-05-2023    | APA       | 5,160.00          | 0.00        | 0.00                    | 0.00                  | 5,160.00          | 5,160.00          | 0.00            |                    |                |
| 03           | AD057B137758 | 16-05-2023    | APA       | 34,110.00         | 0.00        | 0.00                    | 0.00                  | 34,110.00         | 34,110.00         | 0.00            |                    |                |
| 04           | AD057B137893 | 18-05-2023    | APA       | 56,535.00         | 0.00        | 0.00                    | 2,445.00              | 54,090.00         | 54,090.00         | 0.00            |                    |                |
| 05           | AD057B138320 | 25-05-2023    | APA       | 5,850.00          | 0.00        | 0.00                    | 0.00                  | 5,850.00          | 3,900.00          | 1,950.00        | A01-Return Goods   |                |
| 06           | AD057B138321 | 25-05-2023    | APA       | 24,130.00         | 0.00        | 0.00                    | 0.00                  | 24,130.00         | 20,040.00         | 4,090.00        | A01-Return Goods   |                |
| <b>Total</b> |              |               |           | <b>148,805.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>2,445.00</b>       | <b>146,360.00</b> | <b>140,320.00</b> | <b>6,040.00</b> |                    |                |



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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