



Customer : DINUJAYA AUTO SERVICE [ATHURUGIRIYA]
Customer Code/Grade/Narration : DI11 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1100/DI11-14/35586
Present count : 1

Create date : 24 - May - 2022
Rep confirm date : 24 - May - 2022

SELECTED INVOICES - (Average date : 05-05-2022)

| ## | 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 | AD057B125678 | 05-05-2022 | SAL | 21,450.00 | 3,432.00 Rate - 16% | 0.00 | 0.00 | 18,018.00 | 18,018.00 | 0.00 | | |
| 02 | AD057B125679 | 05-05-2022 | SAL | 36,200.00 | 7,602.00 Rate - 21% | 0.00 | 0.00 | 28,598.00 | 28,598.00 | 0.00 | | |
| Total | | | | 57,650.00 | 11,034.00 | 0.00 | 0.00 | 46,616.00 | 46,616.00 | 0.00 | | |



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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