



Customer : DINUDI MOTORS TRADERS (MAHARAGAMA)
Customer Code/Grade/Narration : DI42 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1147/DI42-26/29859
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

SELECTED INVOICES - (Average date : 04-01-2022)

| ## | 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 | AD057B121458 | 04-01-2022 | SKS | 58,800.00 | 4,704.00 Rate - 8% | 0.00 | 0.00 | 54,096.00 | 54,096.00 | 0.00 | | |
| 02 | AD467B018635 | 04-01-2022 | SKS | 196,000.00 | 0.00 | 0.00 | 0.00 | 196,000.00 | 4.00 | 195,996.00 | A03-Part Payment | |
| Total | | | | 254,800.00 | 4,704.00 | 0.00 | 0.00 | 250,096.00 | 54,100.00 | 195,996.00 | | |



Customer : DINUDI MOTORS TRADERS (MAHARAGAMA)
Customer Code/Grade/Narration : DI42 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1147/DI42-26/29859
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY