



Customer : *DINUDI MOTORS TRADERS (MAHARAGAMA)
Customer Code/Grade/Narration : DI42 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2499/DI42-52/66770
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

SELECTED INVOICES - (Average date : 03-10-2023)

| ## | 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 | AD057B144033 | 03-10-2023 | SKS | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | | |
| Total | | | | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | | |

