



Customer : EDIRISINGHE MOTOR HOUSE (BORLASGAMUWA)
Customer Code/Grade/Narration : ED06 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2352/ED06-53/62235 Create date : 03 - October - 2023
Present count : 1 Rep confirm date : 03 - October - 2023

SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD057B142542	25-08-2023	SKS	26,430.00	0.00	0.00	7,600.00	18,830.00	18,830.00	0.00		04/09/2023 delivery
Total				26,430.00	0.00	0.00	7,600.00	18,830.00	18,830.00	0.00		

