





Customer : HOUSE OF LEYLAND ( MATHUGAMA )  
Customer Code/Grade/Narration : HO03 / B / 40 Days Credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2245/HO03-27/59157  
Present count : 1

Create date : 18 - August - 2023  
Rep confirm date : 18 - August - 2023

## SELECTED INVOICES - ( Average date : 23-05-2023 )

##	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	AD057B138131	23-05-2023	SKS	30,440.00	0.00	13,700.00	0.00	16,740.00	16,740.00	0.00		Summary sheet no : SKS-2160/HO03
<b>Total</b>				<b>30,440.00</b>	<b>0.00</b>	<b>13,700.00</b>	<b>0.00</b>	<b>16,740.00</b>	<b>16,740.00</b>	<b>0.00</b>		

