



Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration : IN01 / BA / Limit 150 Days Collect 120 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1129/IN01-264/36296
Present count : 1

Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

SELECTED INVOICES - (Average date : 21-04-2022)

| ## | 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 | AD057B121097 | 27-12-2021 | SAL | 67,200.00 | 8,960.00 | 47,014.05 | 11,200.00 | 25.95 | 2.40 | 23.55 | A03-Part Payment | |
| 02 | AD057B125878 | 25-05-2022 | SAL | 22,200.00 | 1,554.00 Rate - 7% | 0.00 | 0.00 | 20,646.00 | 20,646.00 | 0.00 | | |
| 03 | AD057B126018 | 02-06-2022 | SAL | 101,450.00 | 7,101.50 Rate - 7% | 0.00 | 0.00 | 94,348.50 | 94,348.50 | 0.00 | | |
| 04 | AD057B126047 | 03-06-2022 | SAL | 60,870.00 | 4,260.90 Rate - 7% | 0.00 | 0.00 | 56,609.10 | 56,609.10 | 0.00 | | |
| Total | | | | 251,720.00 | 21,876.40 | 47,014.05 | 11,200.00 | 171,629.55 | 171,606.00 | 23.55 | | |



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ASSIGNED TO
139 - dilukshi

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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