





Customer : \*INDIKA MOTORS HOUSE (BORALESGAMUWA)  
Customer Code/Grade/Narration : IN01 / A / 60 days credit  
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2016/IN01-392/59552 Create date : 22 - August - 2023  
Present count : 1 Rep confirm date : 22 - August - 2023

## SELECTED INVOICES - ( Average date : 28-07-2023 )

| ##           | 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           | AD057B141135 | 28-07-2023    | SAL       | 111,000.00        | 7,770.00<br>Rate - 7% | 0.00                    | 0.00                  | 103,230.00        | 103,230.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>111,000.00</b> | <b>7,770.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>103,230.00</b> | <b>103,230.00</b> | <b>0.00</b> |                    |                |



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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