



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-2414/IN01-438/72473
 Present count : 1

Create date : 13 - February - 2024
 Rep confirm date : 19 - February - 2024

SELECTED INVOICES - (Average date : 24-12-2023)

##	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	AD057B146769	30-11-2023	SAL	44,040.00	0.00	0.00	20,280.00	23,760.00	23,760.00	0.00		
02	AD057B146843	01-12-2023	SAL	69,130.00	6,913.00 Rate - 10%	0.00	0.00	62,217.00	62,217.00	0.00		
03	AD057B148125	28-12-2023	SAL	4,680.00	468.00 Rate - 10%	0.00	0.00	4,212.00	4,212.00	0.00		
04	AD057B149034	16-01-2024	SAL	23,100.00	2,310.00 Rate - 10%	0.00	0.00	20,790.00	20,790.00	0.00		
05	AD203B035605	29-01-2024	SAL	56,950.00	9,681.50 Rate - 17%	0.00	0.00	47,268.50	47,268.00	0.50	A03-Part Payment	
Total				197,900.00	19,372.50	0.00	20,280.00	158,247.50	158,247.00	0.50		



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ASSIGNED TO
197 - Dilki Rashmika

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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