



Customer : *ENOKA MOTOR STORES (WENNAPUWA)
Customer Code/Grade/Narration : IN08 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-661/IN08-76/62823
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 17 - October - 2023

SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD057B143534	19-09-2023	APA	43,715.00	2,314.90 Rate - 7%	0.00	10,645.00	30,755.10	24,622.00	6,133.10	A01-Return Goods	
02	AD057B143538	19-09-2023	APA	45,845.00	2,767.45 Rate - 7%	0.00	6,310.00	36,767.55	36,767.35	0.20	A01-Return Goods	
03	AD009B293524	19-09-2023	APA	13,705.00	959.35 Rate - 7%	0.00	0.00	12,745.65	12,745.65	0.00		
Total				103,265.00	6,041.70	0.00	16,955.00	80,268.30	74,135.00	6,133.30		

