



Customer : INDUMINI MOTORS (EMBILIPITIYA)
 Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1792/IN09-164/54174
 Present count : 1

Create date : 05 - June - 2023
 Rep confirm date : 05 - June - 2023

SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD009B249199	26-07-2022	KAS	17,635.00	481.00	9,100.00	8,015.00	39.00	35.55	3.45	A03-Part Payment	
02	AD009B249677	05-08-2022	SAL	7,800.00	390.00	7,400.00	0.00	10.00	10.00	0.00		
03	AD009B253065	13-09-2022	SAL	19,060.00	953.00	18,099.00	0.00	8.00	8.00	0.00		
04	AD009B254832	29-09-2022	SAL	44,960.00	2,248.00	42,700.00	0.00	12.00	12.00	0.00		
05	AD009B255505	06-10-2022	SAL	16,930.00	846.50	16,073.00	0.00	10.50	10.50	0.00		
06	AD057B130818	25-10-2022	SAL	7,505.00	375.25	7,128.75	0.00	1.00	1.00	0.00		
07	AD009B262266	14-12-2022	SAL	33,240.00	1,662.00	31,575.25	0.00	2.75	2.75	0.00		
08	AD057B133968	17-01-2023	SAL	18,600.00	1,302.00	17,291.80	0.00	6.20	6.20	0.00	A06-Settled Invoice	
Total				165,730.00	8,257.75	149,367.80	8,015.00	89.45	86.00	3.45		



Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1792/IN09-164/54174 Create date : 05 - June - 2023
Present count : 1 Rep confirm date : 05 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY