



Customer : INDUSARA MOTORS (GALLE)
 Customer Code/Grade/Narration : IN15 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1340/IN15-7/34415
 Present count : 1

Create date : 28 - April - 2022
 Rep confirm date : 28 - April - 2022

SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD009B235813	06-01-2022	SKS	28,350.00	0.00	927.90	0.00	27,422.10	27,422.10	0.00		
02	AD009B236464	11-01-2022	SKS	3,975.00	0.00	0.00	0.00	3,975.00	3,975.00	0.00		
03	AD009B236467	11-01-2022	SKS	6,240.00	0.00	0.00	0.00	6,240.00	6,240.00	0.00		
04	AD057B122049	12-01-2022	SKS	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
05	AD057B122050	12-01-2022	SKS	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00		
06	AD177B008692	19-01-2022	SKS	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
07	AD009B237640	20-01-2022	SKS	35,925.00	0.00	0.00	5,295.00	30,630.00	30,630.00	0.00		
08	AD057B122961	25-01-2022	SKS	47,505.00	0.00	0.00	0.00	47,505.00	47,505.00	0.00		
09	AD009B239463	01-02-2022	SKS	24,710.00	0.00	0.00	3,310.00	21,400.00	927.90	20,472.10	A03-Part Payment	
Total				194,605.00	0.00	927.90	8,605.00	185,072.10	164,600.00	20,472.10		



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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