



Customer : INDUSARA MOTORS (GALLE)
Customer Code/Grade/Narration : IN15 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2225/IN15-26/58483
Present count : 1

Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 25-06-2023)

##	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	AD057B139563	23-06-2023	SKS	31,270.00	0.00	0.00	0.00	31,270.00	31,270.00	0.00		
02	AD009B281740	27-06-2023	PRI	36,790.00	0.00	0.00	0.00	36,790.00	36,790.00	0.00		
Total				68,060.00	0.00	0.00	0.00	68,060.00	68,060.00	0.00		



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ASSIGNED TO
159 - 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