



Customer : INDUSARA MOTORS (GALLE)
Customer Code/Grade/Narration : IN15 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2218/IN15-33/67952
Present count : 1

Create date : 14 - December - 2023
Rep confirm date : 14 - December - 2023

SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD009B301445	14-11-2023	PRI	78,885.00	0.00	0.00	0.00	78,885.00	78,885.00	0.00		
02	AD057B146194	20-11-2023	SKS	54,800.00	0.00	0.00	0.00	54,800.00	54,800.00	0.00		
03	AD009B303735	28-11-2023	PRI	103,300.00	0.00	0.00	0.00	103,300.00	103,300.00	0.00		
Total				236,985.00	0.00	0.00	0.00	236,985.00	236,985.00	0.00		



Customer : INDUSARA MOTORS (GALLE)
Customer Code/Grade/Narration : IN15 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2218/IN15-33/67952
Present count : 1

Create date : 14 - December - 2023
Rep confirm date : 14 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY