



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

Summary sheet no : SKS-2746/IN15-36/73760
 Present count : 1

Create date : 29 - February - 2024
 Rep confirm date : 29 - February - 2024

SELECTED INVOICES - (Average date : 02-01-2024)

##	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	AD009B308518	28-12-2023	PRI	46,750.00	0.00	0.00	0.00	46,750.00	46,750.00	0.00		
02	AD009B308823	29-12-2023	PRI	64,950.00	0.00	0.00	0.00	64,950.00	64,950.00	0.00		
03	AD057B148275	02-01-2024	SKS	30,450.00	0.00	0.00	0.00	30,450.00	30,450.00	0.00		
04	AD009B309301	03-01-2024	PRI	10,850.00	0.00	0.00	0.00	10,850.00	10,850.00	0.00		
05	AD057B148352	03-01-2024	SKS	11,480.00	0.00	0.00	0.00	11,480.00	11,480.00	0.00		
06	AD009B309748	05-01-2024	PRI	23,790.00	0.00	0.00	0.00	23,790.00	23,790.00	0.00		
07	AD009B310697	10-01-2024	PRI	28,620.00	0.00	0.00	0.00	28,620.00	28,620.00	0.00		
08	AD057B148821	11-01-2024	SKS	21,450.00	0.00	0.00	0.00	21,450.00	21,450.00	0.00		
Total				238,340.00	0.00	0.00	0.00	238,340.00	238,340.00	0.00		



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

Summary sheet no : SKS-2746/IN15-36/73760
Present count : 1

Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY