



Customer : INCHON TRADERS (PUTTALAM)
 Customer Code/Grade/Narration : IN28 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-767/IN28-7/30717 Create date : 05 - February - 2022
 Present count : 1 Rep confirm date : 05 - February - 2022

SELECTED INVOICES - (Average date : 20-12-2021)

##	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	AD037B008560	17-12-2021	SKL	132,895.00	13,289.50 Rate - 10%	0.00	0.00	119,605.50	119,605.50	0.00		
02	AD037B008566	17-12-2021	SKL	54,025.00	5,402.50 Rate - 10%	0.00	0.00	48,622.50	48,622.50	0.00		
03	AD037B008742	23-12-2021	SKL	19,880.00	1,988.00 Rate - 10%	0.00	0.00	17,892.00	17,892.00	0.00		
04	AD037B008746	23-12-2021	SKL	189,305.00	12,866.00 Rate - 10%	0.00	60,645.00	115,794.00	115,794.00	0.00		
05	AD037B008764	24-12-2021	SKL	51,700.00	5,170.00 Rate - 10%	0.00	0.00	46,530.00	35,725.00	10,805.00	A01-Return Goods	
Total				447,805.00	38,716.00	0.00	60,645.00	348,444.00	337,639.00	10,805.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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