



Customer : INDIKA MOTOR TRADERS (KEKIRAWA)
Customer Code/Grade/Narration : IN32 / BB / Limit 120 Days Collect 90 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1062/IN32-42/38925
Present count : 1

Create date : 12 - August - 2022
Rep confirm date : 12 - August - 2022

SELECTED INVOICES - (Average date : 22-06-2022)

##	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	AD009B243746	28-02-2022	SRA	6,850.00	0.00	854.75	0.00	5,995.25	5,995.25	0.00		
02	AD057B126519	28-06-2022	SRA	31,630.00	0.00	19,645.00	8,320.00	3,665.00	3,665.00	0.00		
03	AD009B248525	28-06-2022	SRA	95,375.00	0.00	0.00	930.00	94,445.00	55,426.75	39,018.25	A03-Part Payment	
Total				133,855.00	0.00	20,499.75	9,250.00	104,105.25	65,087.00	39,018.25		



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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