



Customer : INDIKA MOTOR TRADERS (KEKIRAWA)
Customer Code/Grade/Narration : IN32 / A / 60 days credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1234/IN32-51/44239
Present count : 2

Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

SELECTED INVOICES - (Average date : 23-10-2022)

##	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	AD057B130617	20-10-2022	SRA	72,650.00	0.00	0.00	0.00	72,650.00	72,650.00	0.00		
02	AD009B256927	20-10-2022	SRA	47,660.00	0.00	0.00	0.00	47,660.00	47,660.00	0.00		
03	AD057B130592	20-10-2022	SRA	52,890.00	0.00	0.00	0.00	52,890.00	52,890.00	0.00		
04	AD009B256964	20-10-2022	SRA	40,985.00	0.00	0.00	0.00	40,985.00	40,985.00	0.00		
05	AD009B257028	21-10-2022	SRA	32,120.00	0.00	0.00	0.00	32,120.00	32,120.00	0.00		
06	AD009B257096	21-10-2022	SRA	41,305.00	0.00	0.00	0.00	41,305.00	41,305.00	0.00		
07	AD009B257212	24-10-2022	SRA	97,875.00	0.00	0.00	0.00	97,875.00	97,875.00	0.00		
08	AD057B130956	28-10-2022	SRA	53,950.00	0.00	0.00	0.00	53,950.00	53,950.00	0.00		
09	AD009B258406	04-11-2022	SRA	30,440.00	0.00	0.00	0.00	30,440.00	30,440.00	0.00		
Total				469,875.00	0.00	0.00	0.00	469,875.00	469,875.00	0.00		



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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