





Customer : INDIKA MOTOR TRADERS (KEKIRAWA)  
Customer Code/Grade/Narration : IN32 / A / 60 days credit  
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1557/IN32-86/58355  
Present count : 1

Create date : 08 - August - 2023  
Rep confirm date : 09 - August - 2023

## SELECTED INVOICES - ( Average date : 15-06-2023 )

| ##           | 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           | AD009B279637 | 13-06-2023    | DEV       | 5,165.00         | 0.00        | 0.00                    | 0.00                  | 5,165.00         | 5,165.00         | 0.00        |                    |                |
| 02           | AD009B279994 | 15-06-2023    | AJP       | 19,500.00        | 0.00        | 0.00                    | 0.00                  | 19,500.00        | 19,500.00        | 0.00        |                    |                |
| 03           | AD203B032328 | 15-06-2023    | AJP       | 34,480.00        | 0.00        | 0.00                    | 0.00                  | 34,480.00        | 34,480.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>59,145.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>59,145.00</b> | <b>59,145.00</b> | <b>0.00</b> |                    |                |



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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