



Customer : MALITH MOTORS STORES (MALABE)
 Customer Code/Grade/Narration : MA50 / BB / Limit 120 Days Collect 90 Days
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1136/MA50-44/36561
 Present count : 1

Create date : 10 - June - 2022
 Rep confirm date : 10 - June - 2022

SELECTED INVOICES - (Average date : 16-02-2022)

##	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	AD009B240996	10-02-2022	SAL	12,790.00	0.00	0.00	0.00	12,790.00	12,790.00	0.00		
02	AD009B241050	10-02-2022	SAL	10,730.00	0.00	0.00	0.00	10,730.00	10,730.00	0.00		
03	AD009B240995	10-02-2022	SAL	95,965.00	0.00	17,570.00	0.00	78,395.00	78,395.00	0.00		
04	AD009B242025	21-02-2022	SAL	4,660.00	0.00	0.00	0.00	4,660.00	4,660.00	0.00		
05	AD009B242043	21-02-2022	SAL	11,670.00	0.00	0.00	0.00	11,670.00	11,670.00	0.00		
06	AD009B242814	25-02-2022	SAL	27,200.00	0.00	0.00	0.00	27,200.00	27,200.00	0.00		
07	AD009B242961	25-02-2022	SAL	22,760.00	0.00	0.00	0.00	22,760.00	22,760.00	0.00		
08	AD009B243574	26-02-2022	SAL	42,000.00	0.00	0.00	0.00	42,000.00	39,140.00	2,860.00	A03-Part Payment	
Total				227,775.00	0.00	17,570.00	0.00	210,205.00	207,345.00	2,860.00		



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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