



Customer : MINISARA MOTORS (AMBALANGODA)
Customer Code/Grade/Narration : MI06 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1978/MI06-53/51707
Present count : 1

Create date : 21 - April - 2023
Rep confirm date : 09 - November - 2023

SELECTED INVOICES - (Average date : 15-08-2023)

##	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	** AD057B141881	15-08-2023	SKS	25,045.00	0.00	2,245.00	0.00	22,800.00	22,800.00	0.00		Summary sheet no : PRI-2057/MI06-6
Total				25,045.00	0.00	2,245.00	0.00	22,800.00	22,800.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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