



Customer : MINISARA MOTORS (AMBALANGODA)
 Customer Code/Grade/Narration : MI06 / B / 40 Days Credit
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1862/MI06-54/52999
 Present count : 1

Create date : 15 - May - 2023
 Rep confirm date : 15 - May - 2023

SELECTED INVOICES - (Average date : 11-04-2023)

##	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	AD009B272612	03-04-2023	PRI	17,300.00	0.00	0.00	0.00	17,300.00	17,300.00	0.00		
02	AD009B272613	03-04-2023	PRI	68,835.00	5,918.50 Rate - 10%	0.00	9,650.00	53,266.50	51,957.00	1,309.50	A01-Return Goods	
03	AD057B136693	03-04-2023	PRI	1,680.00	168.00 Rate - 10%	0.00	0.00	1,512.00	1,512.00	0.00		
04	AD057B136967	20-04-2023	SKS	4,860.00	0.00	0.00	0.00	4,860.00	4,860.00	0.00		
05	AD009B273863	24-04-2023	PRI	19,085.00	0.00	0.00	0.00	19,085.00	19,085.00	0.00		
06	AD009B274329	27-04-2023	PRI	24,615.00	0.00	0.00	0.00	24,615.00	24,615.00	0.00		
Total				136,375.00	6,086.50	0.00	9,650.00	120,638.50	119,329.00	1,309.50		



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ASSIGNED TO
197 - Dilki Rashmika

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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