





Customer : PERERA MOTORS.( KALUTARA )  
Customer Code/Grade/Narration : PE04 / A / 60 days credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2461/PE04-88/65611  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 03-11-2023 )

##	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	AD057B145440	03-11-2023	SKS	33,800.00	2,366.00 Rate - 7%	0.00	0.00	31,434.00	31,434.00	0.00		
<b>Total</b>				<b>33,800.00</b>	<b>2,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,434.00</b>	<b>31,434.00</b>	<b>0.00</b>		



Customer : PERERA MOTORS.( KALUTARA )  
Customer Code/Grade/Narration : PE04 / A / 60 days credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2461/PE04-88/65611  
Present count : 1

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

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY