



Customer : *PRASAD MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : PR18 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1218/PR18-16/47627
Present count : 1

Create date : 22 - January - 2023
Rep confirm date : 22 - January - 2023

SELECTED INVOICES - (Average date : 18-11-2022)

| ## | 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 | ** AD037B013997 | 18-11-2022 | SKL | 100,900.00 | 14,433.00 | 45,567.00 | 16,000.00 | 24,900.00 | 24,900.00 | 0.00 | | previous summary no.46080 |
| Total | | | | 100,900.00 | 14,433.00 | 45,567.00 | 16,000.00 | 24,900.00 | 24,900.00 | 0.00 | | |



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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