



Customer : RANJEEWA MOTOR STORES (INGIRIYA)
Customer Code/Grade/Narration : RM16 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1325/RM16-29/34172
Present count : 1

Create date : 23 - April - 2022
Rep confirm date : 28 - April - 2022

SELECTED INVOICES - (Average date : 06-03-2022)

##	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	AD057B124044	15-02-2022	SKS	24,810.00	4,465.80 Rate - 18%	3,495.45	0.00	16,848.75	16,848.75	0.00		
02	AD057B124045	15-02-2022	SKS	4,135.00	744.30 Rate - 18%	0.00	0.00	3,390.70	3,390.70	0.00		
03	AD057B124705	25-02-2022	SKS	7,200.00	144.00 Rate - 2%	0.00	0.00	7,056.00	7,056.00	0.00		
04	AD057B124877	28-02-2022	SKS	25,970.00	519.40 Rate - 2%	0.00	0.00	25,450.60	25,450.60	0.00		
05	AD057B125435	23-04-2022	SKS	9,375.00	144.00 Rate - 2%	0.00	0.00	9,231.00	9,231.00	0.00		
06	AD057B125439	23-04-2022	SKS	5,630.00	394.10 Rate - 7%	0.00	0.00	5,235.90	5,137.95	97.95	A01-Return Goods	
Total				77,120.00	6,411.60	3,495.45	0.00	67,212.95	67,115.00	97.95		



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ASSIGNED TO
139 - dilukshi

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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