



Customer : *RUWANPURA MOTORS(BALANGODA)
Customer Code/Grade/Narration : RU10 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1930/RU10-10/57276
Present count : 1

Create date : 21 - July - 2023
Rep confirm date : 29 - July - 2023

SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B283792	13-07-2023	SAL	71,165.00	12,098.05 Rate - 17%	0.00	0.00	59,066.95	53,422.95	5,644.00	A01-Return Goods	
02	AD009B283789	13-07-2023	SAL	100,905.00	17,153.85 Rate - 17%	0.00	0.00	83,751.15	83,751.15	0.00		
03	AD009B283798	13-07-2023	SAL	77,330.00	5,413.10 Rate - 7%	0.00	0.00	71,916.90	71,916.90	0.00		
Total				249,400.00	34,665.00	0.00	0.00	214,735.00	209,091.00	5,644.00		



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ASSIGNED TO
159 - 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