



Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
Customer Code/Grade/Narration : SA06 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1623/SA06-211/50456
Present count : 2

Create date : 17 - March - 2023
Rep confirm date : 17 - March - 2023

SELECTED INVOICES - (Average date : 02-02-2023)

##	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	AD009B265790	24-01-2023	DLA	20,800.00	0.00	0.00	0.00	20,800.00	20,800.00	0.00		
02	AD203B030833	24-01-2023	DLA	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
03	AD057B135349	21-02-2023	SKS	18,075.00	0.00	0.00	0.00	18,075.00	18,075.00	0.00		
Total				54,675.00	0.00	0.00	0.00	54,675.00	54,675.00	0.00		



Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
Customer Code/Grade/Narration : SA06 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1623/SA06-211/50456 Create date : 17 - March - 2023
Present count : 2 Rep confirm date : 17 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY