



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

Summary sheet no : SAL-1693/SA06-214/51977
Present count : 1

Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

SELECTED INVOICES - (Average date : 07-03-2023)

##	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	AD203B031165	25-02-2023	DLA	49,800.00	0.00	0.00	0.00	49,800.00	49,800.00	0.00		
02	AD203B031182	27-02-2023	DLA	22,050.00	0.00	0.00	0.00	22,050.00	22,050.00	0.00		
03	AD203B031191	28-02-2023	DLA	24,930.00	0.00	0.00	0.00	24,930.00	24,930.00	0.00		
04	AD203B031256	07-03-2023	DLA	15,640.00	0.00	0.00	0.00	15,640.00	15,640.00	0.00		
05	AD057B136195	17-03-2023	DLA	16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00		
06	AD009B271030	17-03-2023	DLA	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
07	AD009B271912	27-03-2023	DLA	26,700.00	0.00	0.00	0.00	26,700.00	26,700.00	0.00		
Total				178,720.00	0.00	0.00	0.00	178,720.00	178,720.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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