



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

Summary sheet no : SAL-1696/SA06-215/52082
 Present count : 2

Create date : 28 - April - 2023
 Rep confirm date : 10 - May - 2023

SELECTED INVOICES - (Average date : 05-04-2023)

##	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	AD009B272096	28-03-2023	SAL	15,950.00	0.00	0.00	0.00	15,950.00	15,950.00	0.00		
02	AD057B136518	28-03-2023	SAL	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
03	AD009B272092	28-03-2023	SAL	12,770.00	0.00	0.00	0.00	12,770.00	12,770.00	0.00		
04	AD009B272093	28-03-2023	SAL	23,680.00	0.00	0.00	0.00	23,680.00	23,680.00	0.00		
05	AD009B272425	31-03-2023	SAL	22,210.00	0.00	0.00	0.00	22,210.00	22,210.00	0.00		
06	AD009B272508	31-03-2023	SAL	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
07	AD009B272667	03-04-2023	SAL	16,360.00	1,636.00 Rate - 10%	0.00	0.00	14,724.00	14,724.00	0.00		
08	AD009B272724	04-04-2023	SAL	156,480.00	15,648.00 Rate - 10%	0.00	0.00	140,832.00	140,832.00	0.00		
09	AD009B272725	04-04-2023	SAL	17,060.00	0.00	0.00	0.00	17,060.00	17,060.00	0.00		
10	AD057B136905	07-04-2023	SAL	35,070.00	0.00	0.00	0.00	35,070.00	35,070.00	0.00		
11	AD009B274034	25-04-2023	SAL	40,130.00	4,013.00 Rate - 10%	0.00	0.00	36,117.00	17,284.00	18,833.00	A03-Part Payment	
Total				367,110.00	21,297.00	0.00	0.00	345,813.00	326,980.00	18,833.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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