



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

Summary sheet no : SAL-1997/SA06-236/58725
Present count : 2

Create date : 13 - August - 2023
Rep confirm date : 13 - August - 2023

SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD009B283575	12-07-2023	DLA	47,055.00	0.00	0.00	0.00	47,055.00	47,055.00	0.00		
02	AD009B284454	18-07-2023	SAL	176,905.00	0.00	0.00	0.00	176,905.00	176,905.00	0.00		
03	AD009B284457	18-07-2023	SAL	3,920.00	0.00	0.00	0.00	3,920.00	3,920.00	0.00		
04	AD009B284422	18-07-2023	SAL	51,000.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00		
05	AD009B284439	18-07-2023	SAL	8,790.00	0.00	0.00	0.00	8,790.00	8,790.00	0.00		
Total				287,670.00	0.00	0.00	0.00	287,670.00	287,670.00	0.00		



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

Summary sheet no : SAL-1997/SA06-236/58725 Create date : 13 - August - 2023
Present count : 2 Rep confirm date : 13 - August - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY