





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

Summary sheet no : SAL-2120/SA06-247/61931  
Present count : 1

Create date : 25 - September - 2023  
Rep confirm date : 08 - October - 2023

## SELECTED INVOICES - ( Average date : 18-09-2023 )

##	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	AD009B293230	18-09-2023	SAL	45,725.00	3,200.75 Rate - 7%	0.00	0.00	42,524.25	42,524.25	0.00		
02	AD009B293231	18-09-2023	SAL	27,960.00	4,753.20 Rate - 17%	0.00	0.00	23,206.80	23,206.80	0.00		
03	AD009B293759	20-09-2023	SAL	16,000.00	1,120.00 Rate - 7%	0.00	0.00	14,880.00	14,880.00	0.00		
<b>Total</b>				<b>89,685.00</b>	<b>9,073.95</b>	<b>0.00</b>	<b>0.00</b>	<b>80,611.05</b>	<b>80,611.05</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SAL-2120/SA06-247/61931  
Present count : 1

Create date : 25 - September - 2023  
Rep confirm date : 08 - October - 2023

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY