





Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)  
Customer Code/Grade/Narration : SA06 / A / 60 days credit  
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2203/SA06-267/67186  
Present count : 1

Create date : 05 - December - 2023  
Rep confirm date : 05 - December - 2023

## SELECTED INVOICES - ( Average date : 14-11-2023 )

##	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	AD009B301176	13-11-2023	PRI	62,860.00	4,400.20 Rate - 7%	0.00	0.00	58,459.80	58,459.80	0.00		
02	AD009B301510	14-11-2023	PRI	13,300.00	931.00 Rate - 7%	0.00	0.00	12,369.00	12,369.00	0.00		
03	AD009B301613	15-11-2023	PRI	48,000.00	3,360.00 Rate - 7%	0.00	0.00	44,640.00	44,640.00	0.00		
04	AD009B301633	15-11-2023	PRI	104,800.00	7,336.00 Rate - 7%	0.00	0.00	97,464.00	97,464.00	0.00		
05	AD009B301606	15-11-2023	PRI	22,120.00	1,548.40 Rate - 7%	0.00	0.00	20,571.60	20,571.60	0.00		
<b>Total</b>				<b>251,080.00</b>	<b>17,575.60</b>	<b>0.00</b>	<b>0.00</b>	<b>233,504.40</b>	<b>233,504.40</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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