





Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)  
Customer Code/Grade/Narration : SA102 / A / 60 days credit  
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1617/SA102-102/69185  
Present count : 1

Create date : 03 - January - 2024  
Rep confirm date : 03 - January - 2024

## SELECTED INVOICES - ( Average date : 06-10-2023 )

| ##           | 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           | ** AD037B021085 | 06-10-2023    | HSP       | 329,645.00        | 56,039.65        | 249,991.85              | 0.00                  | 23,613.50        | 23,613.50        | 0.00        |                    |                |
| <b>Total</b> |                 |               |           | <b>329,645.00</b> | <b>56,039.65</b> | <b>249,991.85</b>       | <b>0.00</b>           | <b>23,613.50</b> | <b>23,613.50</b> | <b>0.00</b> |                    |                |

