



Customer : *SANATH AUTO MOTIVE (NIVITHIGALA)
Customer Code/Grade/Narration : SA112 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1786/SA112-19/54155
Present count : 2

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

SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD009B275417	09-05-2023	SAL	12,425.00	0.00	0.00	0.00	12,425.00	12,425.00	0.00		
02	AD057B137415	09-05-2023	SAL	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
03	AD057B137416	09-05-2023	SAL	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
04	AD009B275414	09-05-2023	SAL	89,160.00	0.00	0.00	0.00	89,160.00	89,160.00	0.00		
05	AD009B275415	09-05-2023	SAL	17,710.00	0.00	0.00	0.00	17,710.00	17,710.00	0.00		
06	AD009B275416	09-05-2023	SAL	84,000.00	8,400.00 Rate - 10%	0.00	0.00	75,600.00	75,600.00	0.00		
07	AD009B275900	12-05-2023	SAL	13,060.00	0.00	0.00	0.00	13,060.00	13,060.00	0.00		
08	AD009B276642	18-05-2023	SAL	59,300.00	0.00	0.00	0.00	59,300.00	59,300.00	0.00		
Total				298,605.00	8,400.00	0.00	0.00	290,205.00	290,205.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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