



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-1839/SA112-20/55491
 Present count : 1

Create date : 26 - June - 2023
 Rep confirm date : 29 - June - 2023

SELECTED INVOICES - (Average date : 11-06-2023)

##	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	AD009B279020	07-06-2023	SAL	29,490.00	0.00	0.00	0.00	29,490.00	29,490.00	0.00		
02	AD009B278973	07-06-2023	SAL	70,045.00	0.00	0.00	0.00	70,045.00	70,045.00	0.00		
03	AD009B278977	07-06-2023	SAL	30,100.00	0.00	0.00	0.00	30,100.00	30,100.00	0.00		
04	AD057B139044	13-06-2023	SAL	54,700.00	0.00	0.00	0.00	54,700.00	54,700.00	0.00		
05	AD009B280418	19-06-2023	SAL	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		
06	AD057B139415	20-06-2023	SAL	26,690.00	0.00	0.00	0.00	26,690.00	26,690.00	0.00		
07	AD009B281090	22-06-2023	SAL	10,560.00	0.00	0.00	0.00	10,560.00	10,560.00	0.00		
08	AD009B281091	22-06-2023	SAL	8,720.00	0.00	0.00	0.00	8,720.00	320.00	8,400.00	A06-Settled Invoice	over paid ,057c026161
Total				237,405.00	0.00	0.00	0.00	237,405.00	229,005.00	8,400.00		



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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