





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-2002/SA112-23/59052  
 Present count : 1

Create date : 16 - August - 2023  
 Rep confirm date : 16 - August - 2023

## SELECTED INVOICES - ( Average date : 14-07-2023 )

##	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	AD009B281944	28-06-2023	SAL	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
02	AD009B281945	28-06-2023	SAL	17,560.00	0.00	0.00	0.00	17,560.00	17,560.00	0.00		
03	AD009B281942	28-06-2023	SAL	26,605.00	0.00	0.00	0.00	26,605.00	26,605.00	0.00		
04	AD009B283157	10-07-2023	SAL	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
05	AD009B283159	10-07-2023	SAL	21,035.00	0.00	0.00	0.00	21,035.00	21,035.00	0.00		
06	AD057B140073	10-07-2023	SAL	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
07	AD009B283162	10-07-2023	SAL	29,200.00	0.00	0.00	0.00	29,200.00	29,200.00	0.00		
08	AD057B140077	10-07-2023	SAL	32,295.00	0.00	0.00	0.00	32,295.00	32,295.00	0.00		
09	AD009B283316	11-07-2023	SAL	35,340.00	0.00	0.00	0.00	35,340.00	35,340.00	0.00		
10	AD057B140244	13-07-2023	SAL	13,275.00	0.00	0.00	0.00	13,275.00	13,275.00	0.00		
11	AD009B284467	18-07-2023	SAL	22,140.00	0.00	0.00	0.00	22,140.00	22,140.00	0.00		
12	AD057B140889	25-07-2023	SAL	12,640.00	0.00	0.00	0.00	12,640.00	12,640.00	0.00		
13	AD009B285582	25-07-2023	SAL	25,275.00	0.00	0.00	0.00	25,275.00	25,275.00	0.00		
14	AD009B286330	31-07-2023	SAL	8,425.00	0.00	0.00	0.00	8,425.00	8,425.00	0.00		
15	AD057B141213	31-07-2023	SAL	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
16	AD009B286507	31-07-2023	SAL	17,280.00	0.00	0.00	0.00	17,280.00	17,280.00	0.00		
17	AD009B287223	07-08-2023	SAL	9,550.00	0.00	0.00	0.00	9,550.00	9,550.00	0.00		
18	AD057B141510	09-08-2023	SAL	8,460.00	0.00	0.00	0.00	8,460.00	8,460.00	0.00		
<b>Total</b>				<b>319,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319,180.00</b>	<b>319,180.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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