





Customer : \*SANDARU AUTO PARTS(MATHUGAMA)  
Customer Code/Grade/Narration : SA118 / A / 60 days credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2279/SA118-1/60088  
Present count : 1

Create date : 31 - August - 2023  
Rep confirm date : 31 - August - 2023

## SELECTED INVOICES - ( Average date : 10-08-2023 )

##	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	AD057B141532	09-08-2023	SKS	18,195.00	1,273.65 Rate - 7%	0.00	0.00	16,921.35	16,921.35	0.00		
02	AD057B141842	14-08-2023	SKS	2,220.00	155.40 Rate - 7%	0.00	0.00	2,064.60	2,048.65	15.95	A03-Part Payment	
<b>Total</b>				<b>20,415.00</b>	<b>1,429.05</b>	<b>0.00</b>	<b>0.00</b>	<b>18,985.95</b>	<b>18,970.00</b>	<b>15.95</b>		



Customer : \*SANDARU AUTO PARTS(MATHUGAMA)  
Customer Code/Grade/Narration : SA118 / A / 60 days credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2279/SA118-1/60088  
Present count : 1

Create date : 31 - August - 2023  
Rep confirm date : 31 - August - 2023

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY