



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

Summary sheet no : SKS-2326/SA118-2/61398
Present count : 2

Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

SELECTED INVOICES - (Average date : 17-08-2023)

| ## | 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 | AD057B141977 | 16-08-2023 | SKS | 29,350.00 | 3,522.00 Rate - 12% | 0.00 | 0.00 | 25,828.00 | 25,828.00 | 0.00 | | |
| 02 | AD057B142073 | 17-08-2023 | SKS | 58,700.00 | 7,044.00 Rate - 12% | 0.00 | 0.00 | 51,656.00 | 51,656.00 | 0.00 | | |
| 03 | AD057B142061 | 17-08-2023 | SKS | 71,450.00 | 8,574.00 Rate - 12% | 0.00 | 0.00 | 62,876.00 | 62,876.00 | 0.00 | | |
| 04 | AD057B142071 | 17-08-2023 | SKS | 26,750.00 | 3,210.00 Rate - 12% | 0.00 | 0.00 | 23,540.00 | 23,540.00 | 0.00 | | |
| 05 | AD057B142141 | 21-08-2023 | SKS | 17,370.00 | 2,084.40 Rate - 12% | 0.00 | 0.00 | 15,285.60 | 15,285.60 | 0.00 | | |
| Total | | | | 203,620.00 | 24,434.40 | 0.00 | 0.00 | 179,185.60 | 179,185.60 | 0.00 | | |



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ASSIGNED TO
174 - Sewmini Tharushika

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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