





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

Summary sheet no : SKS-2714/SA118-18/72605  
Present count : 1

Create date : 14 - February - 2024  
Rep confirm date : 14 - February - 2024

## SELECTED INVOICES - ( Average date : 01-02-2024 )

##	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	AD057B150101	01-02-2024	SKS	27,720.00	3,326.40 Rate - 12%	0.00	0.00	24,393.60	24,393.60	0.00		
02	AD057B150159	02-02-2024	SKS	12,040.00	1,444.80 Rate - 12%	0.00	0.00	10,595.20	10,594.40	0.80	A03-Part Payment	
<b>Total</b>				<b>39,760.00</b>	<b>4,771.20</b>	<b>0.00</b>	<b>0.00</b>	<b>34,988.80</b>	<b>34,988.00</b>	<b>0.80</b>		

