



Customer : SAHAN MOTORS (WEERAKETIYA)
Customer Code/Grade/Narration : SA21 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-446/SA21-79/66907
Present count : 1

Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD037B016575	31-03-2023	DCM	54,650.00	5,465.00	49,184.00	0.00	1.00	1.00	0.00		
02	AD037B018522	28-06-2023	DCM	62,365.00	6,236.50	56,128.00	0.00	0.50	0.50	0.00		
03	AD037B019219	25-07-2023	DCM	229,350.00	38,989.50	190,360.00	0.00	0.50	0.50	0.00		
04	AD037B019660	15-08-2023	DCM	53,090.00	9,025.30	44,064.50	0.00	0.20	0.20	0.00	A06-Settled Invoice	
05	AD037B019757	18-08-2023	DCM	36,480.00	6,201.60	30,277.50	0.00	0.90	0.90	0.00		
06	AD037B020465	19-09-2023	DCM	40,500.00	6,885.00	33,614.80	0.00	0.20	0.20	0.00		
Total				476,435.00	72,802.90	403,628.80	0.00	3.30	3.30	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