



Customer : SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA)
Customer Code/Grade/Narration : SA23 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-420/SA23-72/52513
Present count : 1

Create date : 08 - May - 2023
Rep confirm date : 08 - May - 2023

SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD057B136717	03-04-2023	AJI	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		
02	AD057B136919	07-04-2023	AJI	202,480.00	0.00	0.00	3,290.00	199,190.00	199,190.00	0.00		
03	AD057B136920	07-04-2023	AJI	165,635.00	0.00	0.00	6,415.00	159,220.00	159,220.00	0.00		
04	AD057B136941	20-04-2023	AJI	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
Total				397,815.00	0.00	0.00	9,705.00	388,110.00	388,110.00	0.00		

