



Customer : *SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHHEGAMA)
Customer Code/Grade/Narration : SA23 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1018/SA23-106/68920
Present count : 1

Create date : 30 - December - 2023
Rep confirm date : 30 - December - 2023

SELECTED INVOICES - (Average date : 30-10-2023)

##	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	AD057B144858	23-10-2023	APA	42,250.00	0.00	0.00	0.00	42,250.00	42,250.00	0.00		
02	AD057B145305	31-10-2023	APA	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
03	AD057B145306	31-10-2023	APA	28,020.00	0.00	0.00	0.00	28,020.00	28,020.00	0.00		
04	AD057B146145	17-11-2023	APA	15,250.00	0.00	0.00	0.00	15,250.00	15,250.00	0.00		
Total				98,120.00	0.00	0.00	0.00	98,120.00	98,120.00	0.00		



Customer : *SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA)
Customer Code/Grade/Narration : SA23 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1018/SA23-106/68920
Present count : 1

Create date : 30 - December - 2023
Rep confirm date : 30 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY