





Customer : SARATH MOTORS.(HETTIPOLA)  
Customer Code/Grade/Narration : SA27 / H / 10 DAYS CREDIT  
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-991/SA27-122/68404  
Present count : 1

Create date : 21 - December - 2023  
Rep confirm date : 21 - December - 2023

## SELECTED INVOICES - ( Average date : 22-11-2023 )

##	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	AD057B146272	21-11-2023	APA	2,100.00	315.00 Rate - 15%	0.00	0.00	1,785.00	1,785.00	0.00		
02	AD057B146303	21-11-2023	APA	13,600.00	2,040.00 Rate - 15%	0.00	0.00	11,560.00	11,560.00	0.00		
03	AD057B146402	23-11-2023	APA	35,000.00	5,250.00 Rate - 15%	0.00	0.00	29,750.00	29,750.00	0.00		
<b>Total</b>				<b>50,700.00</b>	<b>7,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,095.00</b>	<b>43,095.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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