





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      Create date : 21 - December - 2023  
Present count : 1      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<br>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<br>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<br>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  
197 - Dilki 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