



Customer : SACHINI MOTORS (NIKADALUPOTHA)
Customer Code/Grade/Narration : SA41 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-540/SA41-21/58651
Present count : 1

Create date : 11 - August - 2023
Rep confirm date : 16 - August - 2023

SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD057B139845	04-07-2023	APA	25,800.00	3,870.00 Rate - 15%	0.00	0.00	21,930.00	21,930.00	0.00		
02	AD057B141101	28-07-2023	APA	7,700.00	385.00 Rate - 5%	0.00	0.00	7,315.00	7,315.00	0.00		
03	AD057B141739	11-08-2023	APA	10,400.00	520.00 Rate - 5%	0.00	0.00	9,880.00	9,880.00	0.00		
Total				43,900.00	4,775.00	0.00	0.00	39,125.00	39,125.00	0.00		



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ASSIGNED TO
199 - 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