





Customer : SANJEEWA DIESEL MOTORS (MATHUGAMA)  
Customer Code/Grade/Narration : SA93 / BB / Limit 120 Days Collect 90 Days  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1394/SA93-74/35768  
Present count : 1

Create date : 27 - May - 2022  
Rep confirm date : 27 - May - 2022

## SELECTED INVOICES - ( Average date : 26-02-2022 )

##	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	AD467B019652	26-02-2022	SKS	37,600.00	0.00	14,006.20	0.00	23,593.80	12,130.00	11,463.80	A01-Return Goods	
<b>Total</b>				<b>37,600.00</b>	<b>0.00</b>	<b>14,006.20</b>	<b>0.00</b>	<b>23,593.80</b>	<b>12,130.00</b>	<b>11,463.80</b>		



Customer : SANJEEWA DIESEL MOTORS (MATHUGAMA)  
Customer Code/Grade/Narration : SA93 / BB / Limit 120 Days Collect 90 Days  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1394/SA93-74/35768  
Present count : 1

Create date : 27 - May - 2022  
Rep confirm date : 27 - May - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY