





Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)  
Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT  
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-521/SE05-547/58067  
Present count : 1

Create date : 03 - August - 2023  
Rep confirm date : 08 - August - 2023

## SELECTED INVOICES - ( Average date : 19-07-2023 )

##	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	AT057B029671	18-07-2023	APA	465,630.00	31,970.75 Rate - 7%	0.00	8,905.00	424,754.25	392,216.25	32,538.00	A01-Return Goods	
02	AT057B029714	21-07-2023	APA	36,960.00	2,587.20 Rate - 7%	0.00	0.00	34,372.80	34,372.80	0.00		
03	AT057B029726	24-07-2023	APA	80,700.00	13,719.00 Rate - 17%	0.00	0.00	66,981.00	66,981.00	0.00		
<b>Total</b>				<b>583,290.00</b>	<b>48,276.95</b>	<b>0.00</b>	<b>8,905.00</b>	<b>526,108.05</b>	<b>493,570.05</b>	<b>32,538.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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