



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 Create date : 03 - August - 2023
 Present count : 3 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	394,064.25	30,690.00	A01-Return Goods	
02	AT057B029714	21-07-2023	APA	36,960.00	4,435.20 Rate - 12%	0.00	0.00	32,524.80	32,524.80	0.00		
03	AT057B029726	24-07-2023	APA	80,700.00	5,649.00 Rate - 7%	0.00	0.00	75,051.00	66,981.00	8,070.00	A03-Part Payment	
Total				583,290.00	42,054.95	0.00	8,905.00	532,330.05	493,570.05	38,760.00		



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ASSIGNED TO
 162 - UDARI-RECEIVING

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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