





Customer : MATARA MOTOR STORES.(AMBALANTOTA)  
Customer Code/Grade/Narration : SE09 / H / 10 DAYS CREDIT  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2151/SE09-61/56428  
Present count : 1

Create date : 12 - July - 2023  
Rep confirm date : 12 - July - 2023

## SELECTED INVOICES - ( Average date : 14-06-2023 )

##	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	AD009B279725	14-06-2023	DLA	22,220.00	483.00 IW	0.00	0.00	21,737.00	9,177.00	12,560.00	A01-Return Goods	
02	AD057B139170	14-06-2023	SKS	21,500.00	1,075.00 Rate - 5%	0.00	0.00	20,425.00	20,425.00	0.00		
<b>Total</b>				<b>43,720.00</b>	<b>1,558.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,162.00</b>	<b>29,602.00</b>	<b>12,560.00</b>		



Customer : MATARA MOTOR STORES.(AMBALANTOTA)  
Customer Code/Grade/Narration : SE09 / H / 10 DAYS CREDIT  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2151/SE09-61/56428  
Present count : 1

Create date : 12 - July - 2023  
Rep confirm date : 12 - July - 2023

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY