



Customer : *SHARMILA MOTORS (PVT) LTD (CHILAW)
Customer Code/Grade/Narration : SH13 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-638/SH13-32/61586 Create date : 20 - September - 2023
Present count : 2 Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD057B140438	18-07-2023	APA	16,125.00	0.00	0.00	0.00	16,125.00	16,125.00	0.00		
02	AD057B140652	21-07-2023	APA	58,165.00	0.00	0.00	8,110.00	50,055.00	50,055.00	0.00	A01-Return Goods	
Total				74,290.00	0.00	0.00	8,110.00	66,180.00	66,180.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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