



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-1108/SH13-45/70689 Create date : 22 - January - 2024
 Present count : 2 Rep confirm date : 22 - January - 2024

SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD009B301425	14-11-2023	APA	100,405.00	0.00	0.00	0.00	100,405.00	100,405.00	0.00		
02	AD057B146006	16-11-2023	APA	18,260.00	0.00	0.00	8,960.00	9,300.00	9,300.00	0.00	A01-Return Goods	
03	AD203B034134	17-11-2023	APA	8,440.00	0.00	0.00	0.00	8,440.00	8,440.00	0.00		
04	AD057B146099	17-11-2023	APA	3,280.00	0.00	0.00	0.00	3,280.00	3,280.00	0.00		
Total				130,385.00	0.00	0.00	8,960.00	121,425.00	121,425.00	0.00		

