





Customer : SAKURA MOTORS (MARAWILA)  
Customer Code/Grade/Narration : SK01 / BC / Limit 90 Days Collect 60 Days  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-803/SK01-16/32092  
Present count : 1

Create date : 28 - February - 2022  
Rep confirm date : 28 - February - 2022

## SELECTED INVOICES - ( Average date : 31-12-2021 )

##	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	** AD037B008884	31-12-2021	SKL	227,370.00	22,737.00	116,968.50	0.00	87,664.50	79,686.00	7,978.50	A06-Settled Invoice	
<b>Total</b>				<b>227,370.00</b>	<b>22,737.00</b>	<b>116,968.50</b>	<b>0.00</b>	<b>87,664.50</b>	<b>79,686.00</b>	<b>7,978.50</b>		



Customer : SAKURA MOTORS (MARAWILA)  
Customer Code/Grade/Narration : SK01 / BC / Limit 90 Days Collect 60 Days  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-803/SK01-16/32092  
Present count : 1

Create date : 28 - February - 2022  
Rep confirm date : 28 - February - 2022

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY