



Customer : SAKURA MOTORS (MARAWILA)
Customer Code/Grade/Narration : SK01 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1165/SK01-27/45089
Present count : 1

Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

SELECTED INVOICES - (Average date : 24-10-2022)

| ## | 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 | AD037B013500 | 24-10-2022 | SKL | 217,750.00 | 18,472.00 Rate - 10% | 0.00 | 33,030.00 | 166,248.00 | 166,248.00 | 0.00 | | |
| 02 | AD037B013532 | 25-10-2022 | SKL | 15,140.00 | 1,514.00 Rate - 10% | 0.00 | 0.00 | 13,626.00 | 13,626.00 | 0.00 | | |
| Total | | | | 232,890.00 | 19,986.00 | 0.00 | 33,030.00 | 179,874.00 | 179,874.00 | 0.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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