



Customer : S.K. MOTOR STORES (NITTAMBUWA)
 Customer Code/Grade/Narration : SK06 / B / 40 Days Credit
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1649/SK06-63/51035 Create date : 29 - March - 2023
 Present count : 1 Rep confirm date : 26 - April - 2023

SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AD009B271899	27-03-2023	SAL	42,650.00	6,397.50 Rate - 15%	0.00	0.00	36,252.50	36,252.50	0.00		
02	AD009B271982	27-03-2023	SAL	14,400.00	2,160.00 Rate - 15%	0.00	0.00	12,240.00	12,240.00	0.00		
03	AD009B272201	29-03-2023	SAL	94,690.00	14,203.50 Rate - 15%	0.00	0.00	80,486.50	59,704.25	20,782.25	A01-Return Goods	
04	AD009B272323	30-03-2023	SAL	24,360.00	1,218.00 Rate - 5%	0.00	0.00	23,142.00	23,142.00	0.00		
05	AD009B272324	30-03-2023	SAL	77,700.00	11,655.00 Rate - 15%	0.00	0.00	66,045.00	66,045.00	0.00		
06	AD057B136586	30-03-2023	SAL	12,175.00	1,826.25 Rate - 15%	0.00	0.00	10,348.75	10,348.75	0.00		
07	AD009B272389	30-03-2023	SAL	12,010.00	600.50 Rate - 5%	0.00	0.00	11,409.50	11,409.50	0.00		
Total				277,985.00	38,060.75	0.00	0.00	239,924.25	219,142.00	20,782.25		



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ASSIGNED TO
197 - Dilki Rashmika

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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