



Customer : *S.M.R. MOTORS (TELDENIYA)
Customer Code/Grade/Narration : SM01 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1340/SM01-54/53224
Present count : 1

Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD057B135875	09-03-2023	CHA	90,265.00	0.00	0.00	0.00	90,265.00	90,265.00	0.00		
02	AD057B136574	29-03-2023	CHA	26,470.00	0.00	0.00	6,220.00	20,250.00	20,250.00	0.00		
Total				116,735.00	0.00	0.00	6,220.00	110,515.00	110,515.00	0.00		



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ASSIGNED TO
159 - 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