



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

Summary sheet no : CHA-1442/SM01-57/57566
Present count : 1

Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD057B138928	12-06-2023	CHA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
Total				10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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