





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

Summary sheet no : PPP-136/SM01-68/65765  
Present count : 1

Create date : 16 - November - 2023  
Rep confirm date : 16 - November - 2023

## SELECTED INVOICES - ( Average date : 14-01-2023 )

##	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	AD057D003347	15-06-2021	XXX	100.00	0.00	80.00	0.00	20.00	20.00	0.00		
02	AD009B214350	06-08-2021	TLW	2,410.00	0.00	2,409.25	0.00	0.75	0.75	0.00		
03	AD057B137475	10-05-2023	TLW	11,410.00	0.00	2,460.00	8,810.00	140.00	140.00	0.00		
<b>Total</b>				<b>13,920.00</b>	<b>0.00</b>	<b>4,949.25</b>	<b>8,810.00</b>	<b>160.75</b>	<b>160.75</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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