





Customer : \*S.M . MOTORS ( ELPITIYA )  
 Customer Code/Grade/Narration : SM06 / A / 60 days credit  
 Rep's name : MAD - Maduranga

Summary sheet no : MAD-162/SM06-108/67329      Create date : 07 - December - 2023  
 Present count : 2      Rep confirm date : 07 - December - 2023

## SELECTED INVOICES - ( Average date : 07-09-2023 )

##	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	AD057D000489	02-10-2018	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D000516	09-10-2018	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D000933	29-04-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057D003102	11-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
05	AD057D003180	14-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
06	AD057D003183	14-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
07	AD057D003328	15-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
08	AD057D003337	15-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
09	AD057D003341	15-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
10	AD057D003384	16-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
11	AD057D003416	18-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
12	AD057D003418	18-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
13	AD057D003432	18-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
14	AD057D003447	18-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
15	AD057D003488	19-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
16	AD057D003609	23-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
17	AD057D003771	10-07-2021	XXX	100.00	0.00	60.00	0.00	40.00	40.00	0.00		
18	AD057D003893	31-08-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
19	AD057D004034	02-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
20	AD057D004220	10-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
21	AD057D004432	18-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
22	AD057B139121	14-06-2023	SKS	115,120.00	11,512.00	103,600.55	0.00	7.45	7.45	0.00	A06-Settled Invoice	
23	AD009B292676	13-09-2023	KAS	159,285.00	15,449.50	139,045.00	4,790.00	0.50	0.50	0.00		
24	AD203B034418	24-11-2023	KAS	44,125.00	3,088.75	41,036.00	0.00	0.25	0.25	0.00	A06-Settled Invoice	
25	AD057Y001455	22-12-2023	XXX	70,591.80	0.00	0.00	0.00	70,591.80	70,591.80	0.00		
<b>Total</b>				<b>391,221.80</b>	<b>30,050.25</b>	<b>283,741.55</b>	<b>4,790.00</b>	<b>72,640.00</b>	<b>72,640.00</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