



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

Summary sheet no : SKS-2549/SM06-109/68035
Present count : 2

Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD057B147178	07-12-2023	SKS	6,750.00	472.50 Rate - 7%	0.00	0.00	6,277.50	6,277.50	0.00		
02	AD057B147183	07-12-2023	SKS	12,760.00	893.20 Rate - 7%	0.00	0.00	11,866.80	11,866.80	0.00		
Total				19,510.00	1,365.70	0.00	0.00	18,144.30	18,144.30	0.00		



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

Summary sheet no : SKS-2549/SM06-109/68035
Present count : 2

Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY