



Customer : SAMADHI MOTORS (GONAWILA)
Customer Code/Grade/Narration : SM55 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1232/SM55-22/47976
Present count : 1

Create date : 30 - January - 2023
Rep confirm date : 30 - January - 2023

SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD037B013789	11-11-2022	SKL	93,075.00	0.00	0.00	24,995.00	68,080.00	68,080.00	0.00		
02	AD057B131475	14-11-2022	SKL	440.00	0.00	0.00	0.00	440.00	440.00	0.00		
Total				93,515.00	0.00	0.00	24,995.00	68,520.00	68,520.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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