



Customer : *SANATH MOTORS (ANGODA)
Customer Code/Grade/Narration : SM58 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2304/SM58-23/67708
Present count : 1

Create date : 12 - December - 2023
Rep confirm date : 21 - December - 2023

SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD009B299847	02-11-2023	SAL	40,410.00	0.00	0.00	0.00	40,410.00	40,410.00	0.00		
02	AD203B033969	03-11-2023	SAL	33,075.00	0.00	0.00	0.00	33,075.00	33,075.00	0.00		
03	AD009B300202	06-11-2023	SAL	18,130.00	0.00	0.00	0.00	18,130.00	18,130.00	0.00		
04	AD203B034026	10-11-2023	SAL	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
05	AD203B034027	10-11-2023	SAL	28,200.00	0.00	0.00	0.00	28,200.00	28,200.00	0.00		
06	AD203B034052	13-11-2023	SAL	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
07	AD203B034078	15-11-2023	SAL	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
08	AD203B034095	16-11-2023	SAL	33,460.00	0.00	0.00	0.00	33,460.00	33,460.00	0.00		
09	AD203B034158	17-11-2023	SAL	33,460.00	0.00	0.00	0.00	33,460.00	33,460.00	0.00		
10	AD203B034166	17-11-2023	SAL	19,870.00	0.00	0.00	0.00	19,870.00	19,870.00	0.00		
11	AD203B034103	17-11-2023	SAL	47,110.00	0.00	0.00	0.00	47,110.00	47,110.00	0.00		
12	AD203B034117	17-11-2023	SAL	81,610.00	0.00	0.00	0.00	81,610.00	81,610.00	0.00		
13	AD203B034120	17-11-2023	SAL	109,375.00	0.00	0.00	0.00	109,375.00	109,375.00	0.00		
Total				521,200.00	0.00	0.00	0.00	521,200.00	521,200.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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