



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

Summary sheet no : SAL-2396/SM58-26/71484 Create date : 01 - February - 2024
 Present count : 1 Rep confirm date : 12 - February - 2024

SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD203B034863	20-12-2023	SAL	190,500.00	0.00	0.00	0.00	190,500.00	190,500.00	0.00		diliver date 11/1/2023 ,
02	AD203B034852	20-12-2023	SAL	68,050.00	0.00	0.00	0.00	68,050.00	68,050.00	0.00		dilivery date 28/12/2023
03	AD203B034916	21-12-2023	SAL	344,310.00	0.00	0.00	49,140.00	295,170.00	295,170.00	0.00		
04	AD203B034886	21-12-2023	SAL	178,965.00	0.00	0.00	7,900.00	171,065.00	171,065.00	0.00		
05	AD203B034943	22-12-2023	SAL	341,710.00	0.00	0.00	1,005.00	340,705.00	340,705.00	0.00		
06	AD203B034982	22-12-2023	SAL	179,435.00	0.00	0.00	0.00	179,435.00	179,435.00	0.00		
07	AD203B035009	22-12-2023	SAL	18,700.00	0.00	0.00	0.00	18,700.00	18,700.00	0.00		
Total				1,321,670.00	0.00	0.00	58,045.00	1,263,625.00	1,263,625.00	0.00		



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ASSIGNED TO
199 - 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