



Customer : *SANEKRA MOTORS (WAIKKALA)
Customer Code/Grade/Narration : SM64 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-143/SM64-15/65770
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD009B280538	20-06-2023	DSN	207,840.00	34,012.80	173,825.60	0.00	1.60	1.60	0.00		
Total				207,840.00	34,012.80	173,825.60	0.00	1.60	1.60	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