



Customer : *SANDAMALI MOTORS (MINUWANGODA)
Customer Code/Grade/Narration : SM76 / A / 60 days credit
Rep's name : SKL - PRABASH SANJEEWA KUMARA

Summary sheet no : SKL-1283/SM76-7/72684
Present count : 1

Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

SELECTED INVOICES - (Average date : 28-12-2023)

##	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	AD037B023775	28-12-2023	CML	102,200.00	17,374.00 Rate - 17%	0.00	0.00	84,826.00	79,970.00	4,856.00	A03-Part Payment	Delivery Date .05.01.2024
Total				102,200.00	17,374.00	0.00	0.00	84,826.00	79,970.00	4,856.00		



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ASSIGNED TO
174 - 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