



Customer : SRI SANKA MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : SR18 / B / 40 Days Credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1956/SR18-93/57827
Present count : 1

Create date : 31 - July - 2023
Rep confirm date : 31 - July - 2023

SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD009B281686	27-06-2023	SAL	22,750.00	1,137.50 Rate - 5%	0.00	0.00	21,612.50	21,612.50	0.00		
02	AD009B281710	27-06-2023	SAL	44,580.00	2,229.00 Rate - 5%	0.00	0.00	42,351.00	42,351.00	0.00		
Total				67,330.00	3,366.50	0.00	0.00	63,963.50	63,963.50	0.00		

