



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-1957/SR18-94/57832
Present count : 1

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

SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD057B139742	28-06-2023	DLA	14,370.00	718.50 Rate - 5%	0.00	0.00	13,651.50	13,651.00	0.50	A03-Part Payment	
02	AD009B281827	28-06-2023	DLA	4,700.00	235.00 Rate - 5%	0.00	0.00	4,465.00	4,465.00	0.00		
03	AD009B281828	28-06-2023	DLA	3,000.00	150.00 Rate - 5%	0.00	0.00	2,850.00	2,850.00	0.00		
Total				22,070.00	1,103.50	0.00	0.00	20,966.50	20,966.00	0.50		

