





Customer : S.S. MOTORS (PANADURA)  
Customer Code/Grade/Narration : SS01 / BB / Limit 120 Days Collect 90 Days  
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1244/SS01-13/33303  
Present count : 1

Create date : 24 - March - 2022  
Rep confirm date : 24 - March - 2022

## SELECTED INVOICES - ( Average date : 22-01-2022 )

##	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	AD009B237464	20-01-2022	PRI	4,760.00	0.00	0.00	0.00	4,760.00	4,760.00	0.00		
02	AD009B237494	20-01-2022	PRI	58,960.00	0.00	0.00	0.00	58,960.00	58,960.00	0.00		
03	AD009B238667	25-01-2022	PRI	35,390.00	0.00	0.00	0.00	35,390.00	35,390.00	0.00		
<b>Total</b>				<b>99,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,110.00</b>	<b>99,110.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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