



Customer : *S.S. MOTORS (PANADURA)
 Customer Code/Grade/Narration : SS01 / A / 60 days credit
 Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1509/SS01-53/64672 Create date : 02 - November - 2023
 Present count : 1 Rep confirm date : 02 - November - 2023

SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD037B020325	13-09-2023	HSP	13,200.00	560.00 Rate - 10%	0.00	7,600.00	5,040.00	5,040.00	0.00		
02	AD037B020379	15-09-2023	HSP	41,320.00	4,132.00 Rate - 10%	0.00	0.00	37,188.00	37,188.00	0.00		
03	AD037B020586	20-09-2023	HSP	83,770.00	8,377.00 Rate - 10%	0.00	0.00	75,393.00	75,393.00	0.00		
04	AD037B020603	20-09-2023	HSP	13,500.00	1,350.00 Rate - 10%	0.00	0.00	12,150.00	12,150.00	0.00		
05	AD037B020618	21-09-2023	HSP	16,650.00	1,665.00 Rate - 10%	0.00	0.00	14,985.00	14,985.00	0.00		
06	AD037B020673	22-09-2023	HSP	64,760.00	6,476.00 Rate - 10%	0.00	0.00	58,284.00	58,284.00	0.00		
07	AD037B020724	22-09-2023	HSP	36,480.00	3,648.00 Rate - 10%	0.00	0.00	32,832.00	28,984.50	3,847.50	A01-Return Goods	
08	AD037B020767	25-09-2023	HSP	54,525.00	5,452.50 Rate - 10%	0.00	0.00	49,072.50	49,072.50	0.00		delivery date 2023/10/05
Total				324,205.00	31,660.50	0.00	7,600.00	284,944.50	281,097.00	3,847.50		



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ASSIGNED TO
159 - Rashmika

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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