



Customer : *STASSEN MOTORES (COL-10)
Customer Code/Grade/Narration : ST02 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2170/ST02-43/63108 Create date : 12 - October - 2023
Present count : 1 Rep confirm date : 15 - October - 2023

SELECTED INVOICES - (Average date : 07-09-2023)

| ## | 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 | AD057B142746 | 04-09-2023 | SAL | 32,400.00 | 4,608.00 Rate - 15% | 0.00 | 1,680.00 | 26,112.00 | 26,112.00 | 0.00 | | |
| 02 | AD057B143308 | 14-09-2023 | SAL | 12,960.00 | 1,944.00 Rate - 15% | 0.00 | 0.00 | 11,016.00 | 11,016.00 | 0.00 | | |
| Total | | | | 45,360.00 | 6,552.00 | 0.00 | 1,680.00 | 37,128.00 | 37,128.00 | 0.00 | | |



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ASSIGNED TO
199 - 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