



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-2325/ST02-50/68094
Present count : 1

Create date : 18 - December - 2023
Rep confirm date : 04 - January - 2024

SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD057B147414	12-12-2023	SAL	14,600.00	2,482.00 Rate - 17%	0.00	0.00	12,118.00	12,118.00	0.00		
02	AD057B147475	13-12-2023	SAL	90,225.00	15,338.25 Rate - 17%	0.00	0.00	74,886.75	74,886.75	0.00		
03	AD057B147594	15-12-2023	SAL	126,250.00	21,462.50 Rate - 17%	0.00	0.00	104,787.50	104,787.50	0.00		
04	AD057B147684	18-12-2023	SAL	5,360.00	911.20 Rate - 17%	0.00	0.00	4,448.80	4,448.80	0.00		
05	AD057B147835	20-12-2023	SAL	15,520.00	2,638.40 Rate - 17%	0.00	0.00	12,881.60	12,881.60	0.00		
06	AD057B147954	21-12-2023	SAL	12,750.00	2,167.50 Rate - 17%	0.00	0.00	10,582.50	10,582.50	0.00		
Total				264,705.00	44,999.85	0.00	0.00	219,705.15	219,705.15	0.00		



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ASSIGNED TO
174 - 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