



Customer : SUGATH MOTORS (COL-10)
Customer Code/Grade/Narration : SU13 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-171/SU13-135/67348
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

SELECTED INVOICES - (Average date : 29-06-2023)

##	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	AD057D004768	17-02-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD009B282191	30-06-2023	ELC	40,370.00	3,624.00	36,704.50	0.00	41.50	41.50	0.00		
Total				40,470.00	3,624.00	36,704.50	0.00	141.50	141.50	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