



Customer : SUN MOTOR TRADERS KANDY (PVT) LTD (KANDY)
Customer Code/Grade/Narration : SU32 / LP / LEGAL GRADE
Rep's name : DDD - Dilki

Summary sheet no : DDD-492/SU32-18/51853
Present count : 1

Create date : 25 - April - 2023
Rep confirm date : 25 - April - 2023

SELECTED INVOICES - (Average date : 27-02-2023)

##	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	AD057X005239	27-02-2023	XXX	60,000.00	0.00	0.00	0.00	60,000.00	20,000.00	40,000.00	A03-Part Payment	
Total				60,000.00	0.00	0.00	0.00	60,000.00	20,000.00	40,000.00		



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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