



Customer : *SUMEDHA TYRE CENTRE (PERADENIYA)
Customer Code/Grade/Narration : SU38 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-129/SU38-52/59864
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 04-06-2023)

##	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	AD177B005077	11-08-2021	TLW	3,195.00	0.00	3,194.60	0.00	0.40	0.40	0.00		
02	AD009B276984	22-05-2023	TLW	16,035.00	0.00	16,034.75	0.00	0.25	0.25	0.00		
03	AD037B018246	23-06-2023	NAN	119,445.00	11,944.50	107,500.00	0.00	0.50	0.50	0.00		
Total				138,675.00	11,944.50	126,729.35	0.00	1.15	1.15	0.00		



Customer : *SUMEDHA TYRE CENTRE (PERADENIYA)
Customer Code/Grade/Narration : SU38 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-129/SU38-52/59864
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY