





Customer : SUMITH MOTORS (KALUTHARA)  
Customer Code/Grade/Narration : SU96 / A / 60 days credit  
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1614/SU96-81/44497  
Present count : 1

Create date : 18 - November - 2022  
Rep confirm date : 18 - November - 2022

## SELECTED INVOICES - ( Average date : 11-10-2022 )

##	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	AD009B255057	03-10-2022	PRI	14,745.00	0.00	0.00	0.00	14,745.00	14,745.00	0.00		
02	AD057B129659	03-10-2022	PRI	25,560.00	0.00	0.00	0.00	25,560.00	25,560.00	0.00		
03	AD009B255364	05-10-2022	PRI	11,090.00	0.00	0.00	0.00	11,090.00	11,090.00	0.00		
04	AD203B030114	07-10-2022	PRI	15,805.00	0.00	0.00	0.00	15,805.00	15,805.00	0.00		
05	AD009B255665	10-10-2022	PRI	48,105.00	0.00	0.00	0.00	48,105.00	48,105.00	0.00		
06	AD009B255938	12-10-2022	PRI	19,475.00	0.00	0.00	0.00	19,475.00	19,475.00	0.00		
07	AD009B256148	13-10-2022	PRI	25,170.00	0.00	0.00	0.00	25,170.00	25,170.00	0.00		
08	AD057B130421	17-10-2022	PRI	37,915.00	0.00	0.00	0.00	37,915.00	37,915.00	0.00		
<b>Total</b>				<b>197,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,865.00</b>	<b>197,865.00</b>	<b>0.00</b>		



Customer : SUMITH MOTORS (KALUTHARA)  
Customer Code/Grade/Narration : SU96 / A / 60 days credit  
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1614/SU96-81/44497  
Present count : 1

Create date : 18 - November - 2022  
Rep confirm date : 18 - November - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY