



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

Summary sheet no : PRI-1719/SU96-90/47935
Present count : 1

Create date : 27 - January - 2023
Rep confirm date : 27 - January - 2023

SELECTED INVOICES - (Average date : 19-12-2022)

| ## | 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 | AD009B262795 | 19-12-2022 | PRI | 94,535.00 | 0.00 | 0.00 | 0.00 | 94,535.00 | 94,535.00 | 0.00 | | |
| 02 | AD009B262791 | 19-12-2022 | PRI | 38,990.00 | 0.00 | 0.00 | 0.00 | 38,990.00 | 38,990.00 | 0.00 | | |
| Total | | | | 133,525.00 | 0.00 | 0.00 | 0.00 | 133,525.00 | 133,525.00 | 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