



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

Summary sheet no : PRI-1734/SU96-91/48602
Present count : 1

Create date : 10 - February - 2023
Rep confirm date : 12 - February - 2023

SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD057B133047	19-12-2022	PRI	50,365.00	0.00	0.00	0.00	50,365.00	50,365.00	0.00		
02	AD009B262798	19-12-2022	PRI	10,380.00	0.00	0.00	0.00	10,380.00	10,380.00	0.00		
03	AD009B263090	22-12-2022	PRI	12,325.00	0.00	0.00	0.00	12,325.00	12,325.00	0.00		
04	AD009B263082	22-12-2022	PRI	10,390.00	0.00	0.00	0.00	10,390.00	10,390.00	0.00		
05	AD009B263410	26-12-2022	PRI	28,435.00	0.00	0.00	0.00	28,435.00	28,435.00	0.00		
06	AD009B263420	26-12-2022	PRI	39,310.00	0.00	0.00	0.00	39,310.00	39,310.00	0.00		
Total				151,205.00	0.00	0.00	0.00	151,205.00	151,205.00	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