



Customer : *SUMITH MOTORS (KALUTHARA)
Customer Code/Grade/Narration : SU96 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2074/SU96-107/54306
Present count : 1

Create date : 07 - June - 2023
Rep confirm date : 07 - June - 2023

SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD057B137225	02-05-2023	SKS	64,365.00	0.00	0.00	0.00	64,365.00	64,365.00	0.00		
02	AD009B274729	03-05-2023	PRI	155,570.00	31,114.00 Rate - 20%	0.00	0.00	124,456.00	124,456.00	0.00		
Total				219,935.00	31,114.00	0.00	0.00	188,821.00	188,821.00	0.00		



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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