





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

Summary sheet no : PRI-2055/SU96-120/60592  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 28-07-2023 )

##	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	AD009B285614	25-07-2023	PRI	126,045.00	0.00	0.00	0.00	126,045.00	126,045.00	0.00		
02	AD009B285615	25-07-2023	PRI	61,670.00	0.00	0.00	0.00	61,670.00	61,670.00	0.00		
03	AD009B285478	25-07-2023	PRI	26,300.00	0.00	0.00	0.00	26,300.00	26,300.00	0.00		
04	AD009B286439	31-07-2023	PRI	106,270.00	0.00	0.00	6,750.00	99,520.00	99,520.00	0.00		
05	AD009B286506	31-07-2023	PRI	48,370.00	0.00	0.00	0.00	48,370.00	48,370.00	0.00		
<b>Total</b>				<b>368,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,750.00</b>	<b>361,905.00</b>	<b>361,905.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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