



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

Summary sheet no : PRI-2110/SU96-123/62891
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

SELECTED INVOICES - (Average date : 27-08-2023)

##	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	AD009B290221	25-08-2023	PRI	44,575.00	0.00	0.00	0.00	44,575.00	44,575.00	0.00		
02	AD009B290194	25-08-2023	PRI	151,620.00	0.00	0.00	0.00	151,620.00	151,620.00	0.00		
03	AD057B142554	28-08-2023	SKS	45,800.00	0.00	0.00	0.00	45,800.00	45,800.00	0.00		
04	AD009B290732	29-08-2023	PRI	47,200.00	0.00	0.00	0.00	47,200.00	47,200.00	0.00		
05	AD009B291406	05-09-2023	PRI	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
06	AD009B291615	06-09-2023	PRI	7,840.00	0.00	0.00	0.00	7,840.00	7,840.00	0.00		
Total				317,535.00	0.00	0.00	0.00	317,535.00	317,535.00	0.00		



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ASSIGNED TO
199 - 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