





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

Summary sheet no : SKS-2437/SU96-125/64857  
Present count : 1

Create date : 06 - November - 2023  
Rep confirm date : 06 - November - 2023

## SELECTED INVOICES - ( Average date : 19-09-2023 )

##	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	AD009B292685	13-09-2023	PRI	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
02	AD009B293307	18-09-2023	PRI	51,720.00	5,172.00 Rate - 10%	0.00	0.00	46,548.00	46,548.00	0.00		
03	AD057B143438	18-09-2023	SKS	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
04	AD009B293306	18-09-2023	PRI	11,090.00	0.00	0.00	0.00	11,090.00	11,090.00	0.00		
05	AD009B294030	22-09-2023	PRI	90,375.00	0.00	0.00	0.00	90,375.00	90,375.00	0.00		
<b>Total</b>				<b>202,185.00</b>	<b>5,172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,013.00</b>	<b>197,013.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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