



Customer : SWARNA MOTORS (UDUBADDAWA)
Customer Code/Grade/Narration : SW06 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-683/SW06-32/63411
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD057B143058	11-09-2023	APA	35,640.00	0.00	0.00	0.00	35,640.00	35,640.00	0.00		
Total				35,640.00	0.00	0.00	0.00	35,640.00	35,640.00	0.00		

