



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

Summary sheet no : APA-907/SW06-35/67123 Create date : 05 - December - 2023
Present count : 1 Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 26-10-2023)

##	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	AD009B297397	17-10-2023	APA	30,825.00	0.00	0.00	0.00	30,825.00	30,825.00	0.00		
02	AD057B144924	23-10-2023	APA	183,455.00	0.00	0.00	0.00	183,455.00	172,530.00	10,925.00	A01-Return Goods	
03	AD057B144935	23-10-2023	APA	4,890.00	0.00	0.00	0.00	4,890.00	4,890.00	0.00		
04	AD057B146444	24-11-2023	APA	28,935.00	0.00	0.00	16,205.00	12,730.00	12,730.00	0.00		
Total				248,105.00	0.00	0.00	16,205.00	231,900.00	220,975.00	10,925.00		

