



Customer : WINDOM MOTORS (KULIYAPITIYA)
 Customer Code/Grade/Narration : VI02 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-849/VI02-17/33869 Create date : 07 - April - 2022
 Present count : 1 Rep confirm date : 07 - April - 2022

SELECTED INVOICES - (Average date : 13-02-2022)

##	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	AD037B009922	11-02-2022	SKL	16,730.00	1,673.00 Rate - 10%	0.00	0.00	15,057.00	15,057.00	0.00		
02	AD037B009937	12-02-2022	SKL	332,980.00	31,813.00 Rate - 10%	0.00	14,850.00	286,317.00	277,857.00	8,460.00	A01-Return Goods	Not Issued gsher014-20
03	AD467B019385	12-02-2022	SKL	55,250.00	5,085.00 Rate - 10%	0.00	4,400.00	45,765.00	34,250.00	11,515.00	A01-Return Goods	
04	AD037B009936	12-02-2022	SKL	64,100.00	6,410.00 Rate - 10%	0.00	0.00	57,690.00	57,690.00	0.00		
05	AD037B009967	14-02-2022	SKL	39,240.00	1,674.00 Rate - 10%	0.00	22,500.00	15,066.00	15,066.00	0.00		
06	AD037B009984	15-02-2022	SKL	38,100.00	3,740.00 Rate - 10%	0.00	700.00	33,660.00	33,660.00	0.00		
07	AD037B009985	15-02-2022	SKL	20,490.00	2,049.00 Rate - 10%	0.00	0.00	18,441.00	18,441.00	0.00		
08	AD037B010105	19-02-2022	SKL	32,170.00	3,217.00 Rate - 10%	0.00	0.00	28,953.00	28,953.00	0.00		
09	AD037B010141	19-02-2022	SKL	52,895.00	5,289.50 Rate - 10%	0.00	0.00	47,605.50	44,308.00	3,297.50	A01-Return Goods	
Total				651,955.00	60,950.50	0.00	42,450.00	548,554.50	525,282.00	23,272.50		



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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