





Customer : AGALAWATTA MOTORS (AGALAWATTA)  
Customer Code/Grade/Narration : AG01 / B / 40 Days Credit  
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2126/AG01-29/52061  
Present count : 1

Create date : 28 - April - 2023  
Rep confirm date : 28 - April - 2023

## SELECTED INVOICES - ( Average date : 21-03-2023 )

##	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	AD009B271286	21-03-2023	KAS	155,515.00	0.00	0.00	0.00	155,515.00	155,515.00	0.00		
02	AD203B031382	22-03-2023	KAS	29,380.00	0.00	0.00	0.00	29,380.00	29,380.00	0.00		
<b>Total</b>				<b>184,895.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,895.00</b>	<b>184,895.00</b>	<b>0.00</b>		



Customer : AGALAWATTA MOTORS (AGALAWATTA)  
Customer Code/Grade/Narration : AG01 / B / 40 Days Credit  
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2126/AG01-29/52061  
Present count : 1

Create date : 28 - April - 2023  
Rep confirm date : 28 - April - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY