



Customer : *AGALAWATTA MOTORS (AGALAWATTA)
Customer Code/Grade/Narration : AG01 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2273/AG01-31/56600
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD009B278445	02-06-2023	KAS	18,350.00	0.00	0.00	0.00	18,350.00	18,350.00	0.00		
02	AD009B278938	07-06-2023	KAS	21,665.00	0.00	0.00	0.00	21,665.00	13,165.00	8,500.00	A01-Return Goods	
03	AD057B138899	08-06-2023	SKS	51,000.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00		
04	AD009B279394	12-06-2023	KAS	25,880.00	0.00	0.00	0.00	25,880.00	25,880.00	0.00		
05	AD009B279613	13-06-2023	KAS	44,550.00	0.00	0.00	0.00	44,550.00	44,550.00	0.00		
06	AD009B279858	14-06-2023	KAS	16,330.00	0.00	0.00	0.00	16,330.00	16,330.00	0.00		
07	AD009B281185	23-06-2023	KAS	7,050.00	0.00	0.00	0.00	7,050.00	7,050.00	0.00		
08	AD009B281962	28-06-2023	KAS	28,720.00	0.00	0.00	0.00	28,720.00	28,720.00	0.00		
Total				213,545.00	0.00	0.00	0.00	213,545.00	205,045.00	8,500.00		



Customer : *AGALAWATTA MOTORS (AGALAWATTA)
Customer Code/Grade/Narration : AG01 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2273/AG01-31/56600
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY