





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

Summary sheet no : KAS-2336/AG01-32/59022  
Present count : 2

Create date : 16 - August - 2023  
Rep confirm date : 16 - August - 2023

## SELECTED INVOICES - ( Average date : 17-07-2023 )

##	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	AD009B283808	13-07-2023	KAS	124,415.00	0.00	0.00	45,620.00	78,795.00	78,795.00	0.00		
02	AD009B283845	13-07-2023	KAS	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
03	AD057B140959	26-07-2023	KAS	26,975.00	0.00	0.00	0.00	26,975.00	26,975.00	0.00		
04	AD009B285846	26-07-2023	KAS	37,050.00	0.00	0.00	0.00	37,050.00	37,050.00	0.00		
<b>Total</b>				<b>191,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,620.00</b>	<b>145,820.00</b>	<b>145,820.00</b>	<b>0.00</b>		

