



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

Summary sheet no : KAS-2471/AG01-36/64531
Present count : 1

Create date : 01 - November - 2023
Rep confirm date : 02 - November - 2023

SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD009B295163	03-10-2023	KAS	40,410.00	0.00	0.00	0.00	40,410.00	40,410.00	0.00		
02	AD009B295552	05-10-2023	KAS	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
03	AD009B295687	05-10-2023	KAS	11,310.00	0.00	0.00	0.00	11,310.00	11,310.00	0.00		
04	AD009B296021	09-10-2023	KAS	35,050.00	0.00	0.00	0.00	35,050.00	35,050.00	0.00		
05	AD009B296031	09-10-2023	KAS	13,285.00	0.00	0.00	0.00	13,285.00	13,285.00	0.00		
06	AD057B144303	09-10-2023	SKS	5,750.00	0.00	0.00	0.00	5,750.00	5,750.00	0.00		
07	AD009B296430	10-10-2023	KAS	35,610.00	0.00	0.00	0.00	35,610.00	35,610.00	0.00		
08	AD009B296566	11-10-2023	KAS	46,010.00	0.00	0.00	23,995.00	22,015.00	22,015.00	0.00		
09	AD009B298745	25-10-2023	KAS	19,670.00	0.00	0.00	0.00	19,670.00	19,670.00	0.00		
10	AD009B299211	27-10-2023	KAS	36,390.00	0.00	0.00	0.00	36,390.00	36,390.00	0.00		
Total				254,285.00	0.00	0.00	23,995.00	230,290.00	230,290.00	0.00		



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

Summary sheet no : KAS-2471/AG01-36/64531
Present count : 1

Create date : 01 - November - 2023
Rep confirm date : 02 - November - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY