



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

Summary sheet no : KAS-2580/AG01-40/69844
Present count : 1

Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

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

##	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	AD009B304245	01-12-2023	KAS	34,775.00	0.00	0.00	0.00	34,775.00	34,775.00	0.00		
02	AD057B146833	01-12-2023	KAS	30,960.00	0.00	0.00	0.00	30,960.00	30,960.00	0.00		
03	AD009B304694	04-12-2023	KAS	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
04	AD009B304510	04-12-2023	KAS	12,230.00	0.00	0.00	0.00	12,230.00	12,230.00	0.00		
05	AD203B034625	08-12-2023	KAS	24,255.00	0.00	0.00	0.00	24,255.00	24,255.00	0.00		
06	AD009B306800	18-12-2023	KAS	21,120.00	0.00	0.00	0.00	21,120.00	21,120.00	0.00		
07	AD057B147867	20-12-2023	SKS	10,305.00	0.00	0.00	1,920.00	8,385.00	8,385.00	0.00		
Total				139,045.00	0.00	0.00	1,920.00	137,125.00	137,125.00	0.00		



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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