



Customer : *ASHIK MOTORS(WALACHCHENAY)
Customer Code/Grade/Narration : AS51 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1391/AS51-2/61849
Present count : 2

Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

SELECTED INVOICES - (Average date : 08-08-2023)

##	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	AD057B141222	02-08-2023	MSR	126,465.00	0.00	0.00	47,215.00	79,250.00	79,250.00	0.00		
02	AD057B142774	04-09-2023	MSR	26,750.00	0.00	0.00	0.00	26,750.00	26,750.00	0.00		
Total				153,215.00	0.00	0.00	47,215.00	106,000.00	106,000.00	0.00		



Customer : *ASHIK MOTORS(WALACHCHENAY)
Customer Code/Grade/Narration : AS51 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1391/AS51-2/61849
Present count : 2

Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY