





Customer : BIMSARA MOTORS ( KALUTARA )  
Customer Code/Grade/Narration : BI01 / BB / Limit 120 Days Collect 90 Days  
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1170/BI01-51/26486  
Present count : 1

Create date : 15 - November - 2021  
Rep confirm date : 15 - November - 2021

## SELECTED INVOICES - ( Average date : 03-11-2021 )

##	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	AD057X004689	03-11-2021	XXX	77,005.00	0.00	0.00	0.00	77,005.00	77,005.00	0.00		
<b>Total</b>				<b>77,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,005.00</b>	<b>77,005.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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