



Customer : *BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : BO01 / B / 40 Days Credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2643/BO01-299/72273
Present count : 1

Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

SELECTED INVOICES - (Average date : 23-01-2024)

##	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	AD009B312908	23-01-2024	KAS	352,425.00	24,669.75 Rate - 7%	0.00	0.00	327,755.25	327,755.25	0.00		
02	AD009B313003	24-01-2024	KAS	72,450.00	5,071.50 Rate - 7%	0.00	0.00	67,378.50	67,378.50	0.00		
Total				424,875.00	29,741.25	0.00	0.00	395,133.75	395,133.75	0.00		

