



Customer : BROADWAY MOTORS (KAHAWATTA)
Customer Code/Grade/Narration : BR02 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1793/BR02-50/42328
Present count : 3

Create date : 07 - October - 2022
Rep confirm date : 07 - October - 2022

SELECTED INVOICES - (Average date : 27-09-2022)

##	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	AD009B254610	27-09-2022	KAS	163,445.00	31,054.55 Rate - 19%	102,389.50	0.00	30,000.95	30,000.00	0.95	A03-Part Payment	
Total				163,445.00	31,054.55	102,389.50	0.00	30,000.95	30,000.00	0.95		



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ASSIGNED TO
174 - Sewmini Tharushika

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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