



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

Summary sheet no : KAS-1794/BR02-51/42387
Present count : 1

Create date : 09 - October - 2022
Rep confirm date : 09 - 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	AD057B129419	26-09-2022	KAS	32,860.00	5,572.70 Rate - 19%	0.00	3,530.00	23,757.30	23,599.05	158.25	A03-Part Payment	
02	AD009B254610	27-09-2022	KAS	163,445.00	31,054.55	0.00	0.00	132,390.45	0.95	132,389.50	A03-Part Payment	
03	AD057B129468	27-09-2022	KAS	34,000.00	1,700.00 Rate - 5%	0.00	0.00	32,300.00	32,300.00	0.00		
Total				230,305.00	38,327.25	0.00	3,530.00	188,447.75	55,900.00	132,547.75		



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ASSIGNED TO
181 - chathurangi Shashikala

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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