



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

Summary sheet no : DDD-416/BR02-82/48817
Present count : 1

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

SELECTED INVOICES - (Average date : 05-01-2021)

##	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	AD009B186315	05-01-2021	MNU	28,410.00	0.00	21,373.75	0.00	7,036.25	5,680.00	1,356.25	A03-Part Payment	
Total				28,410.00	0.00	21,373.75	0.00	7,036.25	5,680.00	1,356.25		



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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