



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

Summary sheet no : KAS-2067/BR02-87/50215
Present count : 2

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

SELECTED INVOICES - (Average date : 26-02-2023)

##	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	AD009B269009	22-02-2023	KAS	16,380.00	819.00 Rate - 5%	0.00	0.00	15,561.00	15,561.00	0.00		
02	AD009B269632	01-03-2023	KAS	27,755.00	1,387.75 Rate - 5%	0.00	0.00	26,367.25	22,139.00	4,228.25	A05-Discount Error	
Total				44,135.00	2,206.75	0.00	0.00	41,928.25	37,700.00	4,228.25		



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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