





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

Summary sheet no : KAS-2136/BR02-96/52303  
Present count : 2

Create date : 03 - May - 2023  
Rep confirm date : 03 - May - 2023

## SELECTED INVOICES - ( Average date : 11-04-2023 )

##	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	AD009B271425	22-03-2023	KAS	19,590.00	979.50 Rate - 5%	0.00	0.00	18,610.50	18,610.50	0.00		
02	AD009B273991	25-04-2023	KAS	8,630.00	431.50 Rate - 5%	0.00	0.00	8,198.50	6,401.00	1,797.50	A03-Part Payment	
03	AD009B274056	25-04-2023	KAS	20,830.00	1,041.50 Rate - 5%	0.00	0.00	19,788.50	19,788.50	0.00		
<b>Total</b>				<b>49,050.00</b>	<b>2,452.50</b>	<b>0.00</b>	<b>0.00</b>	<b>46,597.50</b>	<b>44,800.00</b>	<b>1,797.50</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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