



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

Summary sheet no : KAS-2156/BR02-99/52802
Present count : 2

Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

SELECTED INVOICES - (Average date : 18-03-2023)

##	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	AD009B270554	13-03-2023	KAS	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
02	AD009B271187	20-03-2023	KAS	33,950.00	0.00	0.00	0.00	33,950.00	33,950.00	0.00		
Total				44,150.00	0.00	0.00	0.00	44,150.00	44,150.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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