





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		
<b>Total</b>				<b>44,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,150.00</b>	<b>44,150.00</b>	<b>0.00</b>		



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

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY