



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

Summary sheet no : KAS-2170/BR02-100/53056
Present count : 3

Create date : 16 - May - 2023
Rep confirm date : 16 - May - 2023

SELECTED INVOICES - (Average date : 14-03-2023)

| ## | 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 | AD009B270555 | 13-03-2023 | KAS | 28,565.00 | 0.00 | 0.00 | 0.00 | 28,565.00 | 28,565.00 | 0.00 | | |
| 02 | AD057B136128 | 15-03-2023 | SKS | 33,930.00 | 0.00 | 0.00 | 0.00 | 33,930.00 | 33,835.00 | 95.00 | A03-Part Payment | |
| Total | | | | 62,495.00 | 0.00 | 0.00 | 0.00 | 62,495.00 | 62,400.00 | 95.00 | | |



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

Summary sheet no : KAS-2170/BR02-100/53056
Present count : 3

Create date : 16 - May - 2023
Rep confirm date : 16 - May - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY