



Customer : CITY MOTORS (KALMUNAI)
Customer Code/Grade/Narration : CI02 / B / 40 Days Credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1512/CI02-1/66144
Present count : 1

Create date : 21 - November - 2023
Rep confirm date : 01 - December - 2023

SELECTED INVOICES - (Average date : 30-09-2023)

| ## | 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 | AD057B143770 | 25-09-2023 | KAV | 168,095.00 | 0.00 | 0.00 | 0.00 | 168,095.00 | 168,095.00 | 0.00 | | |
| 02 | AD057B143829 | 25-09-2023 | KAV | 32,495.00 | 0.00 | 0.00 | 0.00 | 32,495.00 | 32,495.00 | 0.00 | | |
| 03 | AD057B144006 | 02-10-2023 | KAV | 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | 34,000.00 | 0.00 | | |
| 04 | AD057B144110 | 04-10-2023 | KAV | 20,550.00 | 0.00 | 0.00 | 0.00 | 20,550.00 | 20,550.00 | 0.00 | | |
| 05 | AD057B144718 | 19-10-2023 | KAV | 36,025.00 | 0.00 | 0.00 | 0.00 | 36,025.00 | 36,025.00 | 0.00 | | |
| Total | | | | 291,165.00 | 0.00 | 0.00 | 0.00 | 291,165.00 | 291,165.00 | 0.00 | | |



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ASSIGNED TO
197 - Dilki 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