



Customer : COLAMBAGE MOTORS (WENNAPPUWA)
Customer Code/Grade/Narration : CO02 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1066/CO02-52/49675
Present count : 1

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

SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD057B134765	06-02-2023	KAV	136,480.00	8,688.40 Rate - 7%	0.00	12,360.00	115,431.60	115,431.60	0.00		
02	AD057B134784	07-02-2023	KAV	20,905.00	1,463.35 Rate - 7%	0.00	0.00	19,441.65	19,441.65	0.00		
Total				157,385.00	10,151.75	0.00	12,360.00	134,873.25	134,873.25	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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