





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

Summary sheet no : KAV-1472/CO02-70/64890  
Present count : 1

Create date : 06 - November - 2023  
Rep confirm date : 06 - November - 2023

## SELECTED INVOICES - ( Average date : 10-10-2023 )

##	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	AD057B144316	10-10-2023	KAV	200,075.00	97,760.70 Rate - 57%	0.00	28,565.00	73,749.30	73,749.30	0.00		
02	AD057B144341	10-10-2023	KAV	35,910.00	2,513.70 Rate - 7%	0.00	0.00	33,396.30	33,396.30	0.00		
03	AD057B144419	11-10-2023	KAV	86,545.00	8,394.05 IW	0.00	2,130.00	76,020.95	76,020.95	0.00		
<b>Total</b>				<b>322,530.00</b>	<b>108,668.45</b>	<b>0.00</b>	<b>30,695.00</b>	<b>183,166.55</b>	<b>183,166.55</b>	<b>0.00</b>		



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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