





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-1573/CO02-76/69082  
Present count : 1

Create date : 02 - January - 2024  
Rep confirm date : 02 - January - 2024

## SELECTED INVOICES - ( Average date : 17-11-2023 )

##	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	AD057B145831	13-11-2023	KAV	14,900.00	1,043.00 Rate - 7%	0.00	0.00	13,857.00	13,857.00	0.00		
02	AD057B146142	17-11-2023	KAV	151,170.00	10,581.90 Rate - 7%	0.00	0.00	140,588.10	133,278.00	7,310.10	A05-Discount Error	
<b>Total</b>				<b>166,070.00</b>	<b>11,624.90</b>	<b>0.00</b>	<b>0.00</b>	<b>154,445.10</b>	<b>147,135.00</b>	<b>7,310.10</b>		



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-1573/CO02-76/69082      Create date : 02 - January - 2024  
Present count : 1      Rep confirm date : 02 - January - 2024

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY