



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	
Total				166,070.00	11,624.90	0.00	0.00	154,445.10	147,135.00	7,310.10		



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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