



Customer : D.M. AUTO A/C (ELPITIYA)
Customer Code/Grade/Narration : DM01 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2176/DM01-47/53220
Present count : 1

Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

SELECTED INVOICES - (Average date : 07-05-2023)

##	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	AD009B274617	02-05-2023	KAS	13,160.00	0.00	0.00	0.00	13,160.00	13,160.00	0.00		
02	AD009B275552	10-05-2023	KAS	24,850.00	1,242.50 Rate - 5%	0.00	0.00	23,607.50	23,607.50	0.00		
Total				38,010.00	1,242.50	0.00	0.00	36,767.50	36,767.50	0.00		



Customer : D.M. AUTO A/C (ELPITIYA)
Customer Code/Grade/Narration : DM01 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2176/DM01-47/53220
Present count : 1

Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY