



Customer : ALIGHT MOTORS (KOCHCHIKADE)
Customer Code/Grade/Narration : EL01 / BA / Limit 150 Days Collect 120 Days
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-470/EL01-175/22187
Present count : 1

Create date : 19 - August - 2021
Rep confirm date : 02 - September - 2021

SELECTED INVOICES - (Average date : 22-06-2021)

| ## | 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 | AD057B110866 | 22-06-2021 | KAV | 82,500.00 | 0.00 | 0.00 | 0.00 | 82,500.00 | 82,500.00 | 0.00 | | |
| Total | | | | 82,500.00 | 0.00 | 0.00 | 0.00 | 82,500.00 | 82,500.00 | 0.00 | | |



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ASSIGNED TO
139 - dilukshi

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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