



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-732/EL01-247/34437
Present count : 1

Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

SELECTED INVOICES - (Average date : 16-02-2022)

##	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	AD057B123908	12-02-2022	KAV	381,630.00	0.00	306,282.50	2,520.00	72,827.50	72,827.50	0.00		
02	AD057B124968	01-03-2022	KAV	136,750.00	0.00	0.00	0.00	136,750.00	136,750.00	0.00		
Total				518,380.00	0.00	306,282.50	2,520.00	209,577.50	209,577.50	0.00		



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-732/EL01-247/34437
Present count : 1

Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY