





Customer : KATHRIARACHCHI MOTORS.(PILYANDALA)  
 Customer Code/Grade/Narration : KA01 / A / 60 days credit  
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1741/KA01-126/49045 Create date : 19 - February - 2023  
 Present count : 1 Rep confirm date : 19 - February - 2023

## SELECTED INVOICES - ( Average date : 17-01-2023 )

##	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	AD009B264188	04-01-2023	PRI	17,040.00	1,704.00 Rate - 10%	0.00	0.00	15,336.00	15,336.00	0.00		
02	AD009B264496	10-01-2023	PRI	35,700.00	0.00	0.00	0.00	35,700.00	35,700.00	0.00		
03	AD009B264497	10-01-2023	PRI	52,370.00	5,237.00 Rate - 10%	0.00	0.00	47,133.00	47,133.00	0.00		
04	AD009B265565	20-01-2023	PRI	85,240.00	0.00	0.00	0.00	85,240.00	85,240.00	0.00		
05	AD009B265578	20-01-2023	PRI	44,420.00	0.00	0.00	0.00	44,420.00	44,420.00	0.00		
06	AD009B265566	20-01-2023	PRI	216,435.00	21,643.50 Rate - 10%	0.00	0.00	194,791.50	194,791.50	0.00		
<b>Total</b>				<b>451,205.00</b>	<b>28,584.50</b>	<b>0.00</b>	<b>0.00</b>	<b>422,620.50</b>	<b>422,620.50</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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