





Customer : KAGGODA ARACHCHI MOTORS (BATAPOLA)  
Customer Code/Grade/Narration : KA03 / BB / Limit 120 Days Collect 90 Days  
Rep's name : MMM - Madushika

Summary sheet no : MMM-664/KA03-10/38287  
Present count : 1

Create date : 29 - July - 2022  
Rep confirm date : 29 - July - 2022

## SELECTED INVOICES - ( Average date : 19-12-2021 )

##	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	AD057B120618	19-12-2021	DLA	64,965.00	0.00	46,115.00	16,370.00	2,480.00	2,480.00	0.00		
02	AD009B232489	20-12-2021	DLA	53,160.00	0.00	48,737.50	0.00	4,422.50	4,422.50	0.00		
<b>Total</b>				<b>118,125.00</b>	<b>0.00</b>	<b>94,852.50</b>	<b>16,370.00</b>	<b>6,902.50</b>	<b>6,902.50</b>	<b>0.00</b>		



Customer : KAGGODA ARACHCHI MOTORS (BATAPOLA)  
Customer Code/Grade/Narration : KA03 / BB / Limit 120 Days Collect 90 Days  
Rep's name : MMM - Madushika

Summary sheet no : MMM-664/KA03-10/38287  
Present count : 1

Create date : 29 - July - 2022  
Rep confirm date : 29 - July - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY