





Customer : \*KALYANI MOTORS (HATTON)  
 Customer Code/Grade/Narration : KA04 / G / 10 DAYS CREDIT  
 Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-127/KA04-10/57791  
 Present count : 3

Create date : 30 - July - 2023  
 Rep confirm date : 30 - July - 2023

## SELECTED INVOICES - ( Average date : 13-07-2023 )

##	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	AD057B140249	13-07-2023	SHA	37,845.00	2,649.15 Rate - 7%	0.00	0.00	35,195.85	35,195.85	0.00		
02	AD009B283803	13-07-2023	SHA	48,080.00	3,365.60 Rate - 7%	0.00	0.00	44,714.40	44,714.40	0.00		inform mr.janaka slip print kalyani motors
03	AD009B283804	13-07-2023	SHA	41,255.00	2,887.85 Rate - 7%	0.00	0.00	38,367.15	38,367.15	0.00		
04	AD009B283805	13-07-2023	SHA	49,480.00	3,463.60 Rate - 7%	0.00	0.00	46,016.40	46,016.40	0.00		
<b>Total</b>				<b>176,660.00</b>	<b>12,366.20</b>	<b>0.00</b>	<b>0.00</b>	<b>164,293.80</b>	<b>164,293.80</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY