



Customer : *KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : KA07 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1640/KA07-166/53203
Present count : 1

Create date : 18 - May - 2023
Rep confirm date : 18 - May - 2023

SELECTED INVOICES - (Average date : 17-02-2023)

| ## | 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 | AD009B267534 | 09-02-2023 | LMJ | 149,190.00 | 0.00 | 69,885.00 | 0.00 | 79,305.00 | 79,305.00 | 0.00 | | |
| 02 | AD009B268953 | 22-02-2023 | LMJ | 252,800.00 | 0.00 | 0.00 | 0.00 | 252,800.00 | 249,695.00 | 3,105.00 | A03-Part Payment | |
| Total | | | | 401,990.00 | 0.00 | 69,885.00 | 0.00 | 332,105.00 | 329,000.00 | 3,105.00 | | |



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ASSIGNED TO
197 - Dilki Rashmika

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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