



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

Summary sheet no : TLW-1690/KA07-173/54060
Present count : 1

Create date : 02 - June - 2023
Rep confirm date : 04 - June - 2023

SELECTED INVOICES - (Average date : 08-03-2023)

| ## | 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 | AD009B270223 | 08-03-2023 | TLW | 15,220.00 | 0.00 | 0.00 | 0.00 | 15,220.00 | 15,220.00 | 0.00 | | |
| 02 | AD009B270225 | 08-03-2023 | TLW | 15,220.00 | 0.00 | 0.00 | 0.00 | 15,220.00 | 15,220.00 | 0.00 | | |
| 03 | AD009B270209 | 08-03-2023 | TLW | 169,030.00 | 0.00 | 119,500.00 | 0.00 | 49,530.00 | 49,530.00 | 0.00 | | |
| 04 | AD057B135846 | 08-03-2023 | TLW | 51,200.00 | 0.00 | 41,400.00 | 2,880.00 | 6,920.00 | 6,920.00 | 0.00 | | |
| 05 | AD009B270943 | 16-03-2023 | TLW | 13,140.00 | 0.00 | 0.00 | 0.00 | 13,140.00 | 13,110.00 | 30.00 | A03-Part Payment | |
| Total | | | | 263,810.00 | 0.00 | 160,900.00 | 2,880.00 | 100,030.00 | 100,000.00 | 30.00 | | |



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ASSIGNED TO
162 - UDARI-RECEIVING

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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