



Customer : KANDY AUTO PARTS (HATTON)
Customer Code/Grade/Narration : KA09 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-1038/KA09-423/53869
Present count : 1

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

SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD057B137354	08-05-2023	CHA	7,340.00	0.00	0.00	0.00	7,340.00	7,340.00	0.00		
02	AD057B137715	15-05-2023	PSA	12,950.00	0.00	0.00	0.00	12,950.00	12,950.00	0.00		
03	AD057B138029	19-05-2023	PSA	9,000.00	630.00 Rate - 7%	0.00	0.00	8,370.00	8,369.20	0.80	A03-Part Payment	
04	AD057B137994	19-05-2023	PSA	3,660.00	256.20 Rate - 7%	0.00	0.00	3,403.80	3,403.80	0.00		
Total				32,950.00	886.20	0.00	0.00	32,063.80	32,063.00	0.80		



Customer : KANDY AUTO PARTS (HATTON)
Customer Code/Grade/Narration : KA09 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-1038/KA09-423/53869
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY