



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

Summary sheet no : MMM-1075/KA09-432/55612
 Present count : 1

Create date : 28 - June - 2023
 Rep confirm date : 28 - June - 2023

SELECTED INVOICES - (Average date : 19-06-2023)

| ## | 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 | AD009B280298 | 19-06-2023 | ALP | 13,870.00 | 970.90 Rate - 7% | 0.00 | 0.00 | 12,899.10 | 12,897.75 | 1.35 | A03-Part Payment | |
| 02 | AD009B280356 | 19-06-2023 | ALP | 21,000.00 | 1,470.00 Rate - 7% | 0.00 | 0.00 | 19,530.00 | 19,530.00 | 0.00 | | |
| 03 | AD009B280396 | 19-06-2023 | ALP | 18,325.00 | 1,282.75 Rate - 7% | 0.00 | 0.00 | 17,042.25 | 17,042.25 | 0.00 | | |
| Total | | | | 53,195.00 | 3,723.65 | 0.00 | 0.00 | 49,471.35 | 49,470.00 | 1.35 | | |



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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