



Customer : KANDY AUTO PARTS (HATTON)
Customer Code/Grade/Narration : KA09 / G / 10 DAYS CREDIT
Rep's name : MAD - Maduranga

Summary sheet no : MAD-180/KA09-496/67939
Present count : 1

Create date : 14 - December - 2023
Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date : 30-11-2023)

##	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	AD203B034447	27-11-2023	PSA	8,810.00	616.70 Rate - 7%	0.00	0.00	8,193.30	8,193.30	0.00		
02	AD009B304123	30-11-2023	PSA	36,100.00	2,527.00 Rate - 7%	0.00	0.00	33,573.00	33,573.00	0.00		
03	AD009B304261	01-12-2023	PSA	35,700.00	2,499.00 Rate - 7%	0.00	0.00	33,201.00	33,201.00	0.00		
04	AD009B305146	06-12-2023	PSA	4,000.00	280.00 Rate - 7%	0.00	0.00	3,720.00	3,720.00	0.00		
Total				84,610.00	5,922.70	0.00	0.00	78,687.30	78,687.30	0.00		



Customer : KANDY AUTO PARTS (HATTON)
Customer Code/Grade/Narration : KA09 / G / 10 DAYS CREDIT
Rep's name : MAD - Maduranga

Summary sheet no : MAD-180/KA09-496/67939
Present count : 1

Create date : 14 - December - 2023
Rep confirm date : 18 - December - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY