



Customer : *KALUTHRA MOTORS (KALUTHRA SOUTH)
 Customer Code/Grade/Narration : KA13 / A / 60 days credit
 Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2544/KA13-56/67714
 Present count : 1

Create date : 12 - December - 2023
 Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date : 19-11-2023)

##	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	AD009B300305	06-11-2023	KAS	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
02	AD203B034039	10-11-2023	KAS	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
03	AD009B301098	13-11-2023	KAS	52,190.00	0.00	0.00	0.00	52,190.00	52,190.00	0.00		
04	AD009B301317	14-11-2023	KAS	37,520.00	0.00	0.00	0.00	37,520.00	37,520.00	0.00		
05	AD203B034181	17-11-2023	KAS	143,210.00	0.00	0.00	4,330.00	138,880.00	138,880.00	0.00		
06	AD203B034235	20-11-2023	KAS	142,490.00	0.00	0.00	0.00	142,490.00	140,680.00	1,810.00	A01-Return Goods	
07	AD203B034251	20-11-2023	KAS	96,305.00	0.00	0.00	0.00	96,305.00	92,735.00	3,570.00	A01-Return Goods	
08	AD203B034393	23-11-2023	KAS	6,050.00	0.00	0.00	0.00	6,050.00	6,050.00	0.00		
09	AD203B034390	23-11-2023	KAS	59,525.00	0.00	0.00	0.00	59,525.00	55,955.00	3,570.00	A01-Return Goods	
10	AD203B034394	23-11-2023	KAS	33,220.00	0.00	0.00	0.00	33,220.00	33,220.00	0.00		
11	AD203B034433	24-11-2023	KAS	42,800.00	0.00	0.00	0.00	42,800.00	42,800.00	0.00		
12	AD203B034459	27-11-2023	KAS	46,120.00	0.00	0.00	12,720.00	33,400.00	13,400.00	20,000.00	A01-Return Goods	
13	AD203B034442	27-11-2023	KAS	52,865.00	0.00	0.00	0.00	52,865.00	52,865.00	0.00		
Total				775,795.00	0.00	0.00	17,050.00	758,745.00	729,795.00	28,950.00		



Customer : *KALUTHRA MOTORS (KALUTHRA SOUTH)
Customer Code/Grade/Narration : KA13 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2544/KA13-56/67714
Present count : 1

Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY