





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-2615/KA13-58/71014  
Present count : 1

Create date : 28 - January - 2024  
Rep confirm date : 28 - January - 2024

## SELECTED INVOICES - ( Average date : 21-11-2023 )

##	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	** AD203B034235	20-11-2023	KAS	142,490.00	0.00	140,680.00	0.00	1,810.00	1,810.00	0.00		
02	** AD203B034251	20-11-2023	KAS	96,305.00	0.00	92,735.00	0.00	3,570.00	3,570.00	0.00		
03	** AD203B034390	23-11-2023	KAS	59,525.00	0.00	55,955.00	0.00	3,570.00	3,570.00	0.00		
<b>Total</b>				<b>298,320.00</b>	<b>0.00</b>	<b>289,370.00</b>	<b>0.00</b>	<b>8,950.00</b>	<b>8,950.00</b>	<b>0.00</b>		

