



Customer : KAVINDU MOTORS (DIVULAPITIYA)
 Customer Code/Grade/Narration : KA17 / B / 40 Days Credit
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1976/KA17-25/49206
 Present count : 1

Create date : 21 - February - 2023
 Rep confirm date : 21 - February - 2023

SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD009B264898	13-01-2023	UDA	67,890.00	0.00	0.00	16,460.00	51,430.00	51,430.00	0.00		
02	AD057B133898	13-01-2023	UDA	12,920.00	452.20 Rate - 7%	0.00	6,460.00	6,007.80	6,007.80	0.00		
03	AD009B264906	13-01-2023	UDA	86,140.00	6,029.80 Rate - 7%	0.00	0.00	80,110.20	80,110.20	0.00		
04	AD009B265043	16-01-2023	UDA	8,190.00	0.00	0.00	0.00	8,190.00	8,190.00	0.00		
Total				175,140.00	6,482.00	0.00	22,920.00	145,738.00	145,738.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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