



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

Summary sheet no : UDA-2306/KA17-31/54840
Present count : 1

Create date : 15 - June - 2023
Rep confirm date : 15 - June - 2023

SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD009B275701	11-05-2023	UDA	63,970.00	0.00	0.00	8,310.00	55,660.00	55,660.00	0.00		
02	AD009B275710	11-05-2023	UDA	13,350.00	0.00	0.00	0.00	13,350.00	13,350.00	0.00		
03	AD057B137529	11-05-2023	UDA	44,700.00	4,470.00 Rate - 10%	0.00	0.00	40,230.00	40,140.00	90.00	A03-Part Payment	
Total				122,020.00	4,470.00	0.00	8,310.00	109,240.00	109,150.00	90.00		



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ASSIGNED TO
159 - Rashmika

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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