





Customer : KAVISHAN MOTORS (GANEMULLA)  
Customer Code/Grade/Narration : KA29 / BB / Limit 120 Days Collect 90 Days  
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1401/KA29-35/38346  
Present count : 1

Create date : 01 - August - 2022  
Rep confirm date : 01 - August - 2022

## SELECTED INVOICES - ( Average date : 05-07-2022 )

##	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	AD009B248657	05-07-2022	UDA	11,290.00	488.75 Rate - 5%	0.00	1,515.00	9,286.25	9,286.25	0.00		
02	AD057B126578	05-07-2022	UDA	3,590.00	179.50 Rate - 5%	0.00	0.00	3,410.50	3,410.50	0.00		
03	AD009B248716	06-07-2022	UDA	7,670.00	383.50 Rate - 5%	0.00	0.00	7,286.50	7,286.50	0.00		
<b>Total</b>				<b>22,550.00</b>	<b>1,051.75</b>	<b>0.00</b>	<b>1,515.00</b>	<b>19,983.25</b>	<b>19,983.25</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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