





Customer : KASUN MOTORS (AGALAWATTA)  
Customer Code/Grade/Narration : KA57 / A / 60 days credit  
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1459/KA57-37/62290  
Present count : 1

Create date : 03 - October - 2023  
Rep confirm date : 03 - October - 2023

## SELECTED INVOICES - ( Average date : 10-08-2023 )

##	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	AD037B019601	10-08-2023	HSP	11,100.00	1,110.00 Rate - 10%	0.00	0.00	9,990.00	9,990.00	0.00		
02	AD037B019602	10-08-2023	HSP	87,475.00	8,747.50 Rate - 10%	0.00	0.00	78,727.50	78,727.50	0.00		
<b>Total</b>				<b>98,575.00</b>	<b>9,857.50</b>	<b>0.00</b>	<b>0.00</b>	<b>88,717.50</b>	<b>88,717.50</b>	<b>0.00</b>		



Customer : KASUN MOTORS (AGALAWATTA)  
Customer Code/Grade/Narration : KA57 / A / 60 days credit  
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1459/KA57-37/62290      Create date : 03 - October - 2023  
Present count : 1      Rep confirm date : 03 - October - 2023

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY