



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

Summary sheet no : HSP-1557/KA57-39/66761
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD037B021196	06-10-2023	HSP	47,060.00	4,706.00 Rate - 10%	0.00	0.00	42,354.00	42,354.00	0.00		
02	AD037B021459	18-10-2023	HSP	97,625.00	9,762.50 Rate - 10%	0.00	0.00	87,862.50	87,862.50	0.00		
03	AD037B021469	18-10-2023	HSP	20,600.00	1,040.00 Rate - 10%	0.00	10,200.00	9,360.00	9,360.00	0.00		
04	AD037B021532	23-10-2023	HSP	22,215.00	2,221.50 Rate - 10%	0.00	0.00	19,993.50	19,993.50	0.00		
05	AD037B021534	23-10-2023	HSP	16,520.00	1,015.00 Rate - 10%	0.00	6,370.00	9,135.00	9,135.00	0.00		
06	AD037B021552	23-10-2023	HSP	16,000.00	1,600.00 Rate - 10%	0.00	0.00	14,400.00	14,400.00	0.00		
Total				220,020.00	20,345.00	0.00	16,570.00	183,105.00	183,105.00	0.00		



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

Summary sheet no : HSP-1557/KA57-39/66761 Create date : 30 - November - 2023
Present count : 1 Rep confirm date : 30 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY