





Customer : KAMAL MOTORS (DAMBULLA)  
Customer Code/Grade/Narration : KA63 / A / 60 days credit  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1078/KA63-33/41931  
Present count : 1

Create date : 03 - October - 2022  
Rep confirm date : 03 - October - 2022

## SELECTED INVOICES - ( Average date : 13-09-2022 )

##	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	AD037B012567	07-09-2022	SKL	99,895.00	9,989.50 Rate - 10%	22,081.60	0.00	67,823.90	67,823.90	0.00		
02	AD037B012764	14-09-2022	SKL	606,620.00	59,382.50 Rate - 10%	0.00	12,795.00	534,442.50	534,442.50	0.00		
03	AD037B012767	14-09-2022	SKL	46,875.00	4,687.50 Rate - 10%	0.00	0.00	42,187.50	27,733.60	14,453.90	A01-Return Goods	
<b>Total</b>				<b>753,390.00</b>	<b>74,059.50</b>	<b>22,081.60</b>	<b>12,795.00</b>	<b>644,453.90</b>	<b>630,000.00</b>	<b>14,453.90</b>		



Customer : KAMAL MOTORS (DAMBULLA)  
Customer Code/Grade/Narration : KA63 / A / 60 days credit  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1078/KA63-33/41931  
Present count : 1

Create date : 03 - October - 2022  
Rep confirm date : 03 - October - 2022

---

ASSIGNED TO  
181 - chathurangi Shashikala

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY