



Customer : *KALUM MOTORS (THISSAMAHARAMA)
Customer Code/Grade/Narration : KA66 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1852/KA66-2/52719
Present count : 1

Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD009B274017	25-04-2023	PRI	100,870.00	0.00	0.00	0.00	100,870.00	100,870.00	0.00		
02	AD009B274499	28-04-2023	PRI	50,945.00	0.00	0.00	0.00	50,945.00	50,945.00	0.00		
Total				151,815.00	0.00	0.00	0.00	151,815.00	151,815.00	0.00		



Customer : *KALUM MOTORS (THISSAMAHARAMA)
Customer Code/Grade/Narration : KA66 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1852/KA66-2/52719
Present count : 1

Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY