



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

Summary sheet no : PRI-1853/KA66-3/52724
Present count : 1

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

SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD009B274764	03-05-2023	PRI	28,650.00	0.00	0.00	0.00	28,650.00	28,650.00	0.00		
02	AD009B274846	03-05-2023	PRI	17,285.00	0.00	0.00	0.00	17,285.00	17,285.00	0.00		
Total				45,935.00	0.00	0.00	0.00	45,935.00	45,935.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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