



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

Summary sheet no : PRI-1997/KA66-9/58544
Present count : 2

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

SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B282330	04-07-2023	PRI	57,240.00	0.00	0.00	0.00	57,240.00	57,240.00	0.00		
02	AD009B283507	12-07-2023	PRI	87,275.00	0.00	0.00	0.00	87,275.00	87,275.00	0.00		
03	AD009B283560	12-07-2023	PRI	15,475.00	0.00	0.00	0.00	15,475.00	15,475.00	0.00		
04	AD009B284494	18-07-2023	PRI	31,435.00	0.00	0.00	0.00	31,435.00	31,435.00	0.00		
05	AD009B285671	25-07-2023	PRI	10,860.00	0.00	0.00	0.00	10,860.00	10,860.00	0.00		
06	AD009B285967	27-07-2023	PRI	26,030.00	0.00	0.00	0.00	26,030.00	26,030.00	0.00		
Total				228,315.00	0.00	0.00	0.00	228,315.00	228,315.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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