



Customer : *KALUM MOTORS (THISSAMAHARAMA)
Customer Code/Grade/Narration : KA66 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2164/KA66-15/65739
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD009B294896	02-10-2023	PRI	36,900.00	0.00	0.00	0.00	36,900.00	36,900.00	0.00		
02	AD009B296746	12-10-2023	PRI	105,060.00	0.00	0.00	0.00	105,060.00	105,060.00	0.00		
03	AD009B297227	16-10-2023	PRI	8,450.00	0.00	0.00	0.00	8,450.00	8,450.00	0.00		
04	AD009B297913	19-10-2023	PRI	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
05	AD009B299154	27-10-2023	PRI	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00		
Total				190,910.00	0.00	0.00	0.00	190,910.00	190,910.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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