





Customer : \*KASUN AUTO PARTS (DIKWELLA)  
 Customer Code/Grade/Narration : KA67 / G / 10 DAYS CREDIT  
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2199/KA67-5/57948  
 Present count : 1

Create date : 02 - August - 2023  
 Rep confirm date : 02 - 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	AD009B283865	13-07-2023	PRI	30,360.00	2,125.20 Rate - 7%	0.00	0.00	28,234.80	28,234.80	0.00		
02	AD009B283749	13-07-2023	PRI	118,100.00	8,267.00 Rate - 7%	0.00	0.00	109,833.00	109,832.65	0.35	A03-Part Payment	
03	AD009B283748	13-07-2023	PRI	138,160.00	9,671.20 Rate - 7%	0.00	0.00	128,488.80	128,488.80	0.00		
04	AD057B140232	13-07-2023	SKS	96,800.00	6,776.00 Rate - 7%	0.00	0.00	90,024.00	90,024.00	0.00		
05	AD057B140310	14-07-2023	SKS	33,900.00	2,373.00 Rate - 7%	0.00	0.00	31,527.00	31,527.00	0.00		
06	AD009B283997	14-07-2023	PRI	27,175.00	1,902.25 Rate - 7%	0.00	0.00	25,272.75	25,272.75	0.00		
<b>Total</b>				<b>444,495.00</b>	<b>31,114.65</b>	<b>0.00</b>	<b>0.00</b>	<b>413,380.35</b>	<b>413,380.00</b>	<b>0.35</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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