



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

Summary sheet no : SKS-2201/KA67-7/57957
Present count : 1

Create date : 02 - August - 2023
Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD009B284266	17-07-2023	PRI	160,860.00	11,260.20 Rate - 7%	0.00	0.00	149,599.80	149,599.80	0.00		
02	AD057B140735	21-07-2023	SKS	72,400.00	5,068.00 Rate - 7%	0.00	0.00	67,332.00	67,332.00	0.00		
Total				233,260.00	16,328.20	0.00	0.00	216,931.80	216,931.80	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