



Customer : *KASUN AUTO PARTS (DIKWELLA)
 Customer Code/Grade/Narration : KA67 / G / 10 DAYS CREDIT
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2151/KA67-17/65115
 Present count : 1

Create date : 08 - November - 2023
 Rep confirm date : 08 - November - 2023

SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD009B297156	16-10-2023	PRI	128,980.00	9,028.60 Rate - 7%	0.00	0.00	119,951.40	119,951.40	0.00		
02	AD009B297415	17-10-2023	PRI	18,940.00	1,325.80 Rate - 7%	0.00	0.00	17,614.20	17,614.20	0.00		
03	AD009B297454	17-10-2023	PRI	36,000.00	2,520.00 Rate - 7%	0.00	0.00	33,480.00	33,480.00	0.00		
04	AD009B297339	17-10-2023	PRI	46,400.00	3,248.00 Rate - 7%	0.00	0.00	43,152.00	43,152.00	0.00		
05	AD009B297582	18-10-2023	PRI	25,600.00	1,792.00 Rate - 7%	0.00	0.00	23,808.00	23,808.00	0.00		
06	AD009B297633	18-10-2023	PRI	79,500.00	5,565.00 Rate - 7%	0.00	0.00	73,935.00	73,934.40	0.60	A03-Part Payment	
Total				335,420.00	23,479.40	0.00	0.00	311,940.60	311,940.00	0.60		



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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