





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

Summary sheet no : PRI-2263/KA67-25/69777  
Present count : 1

Create date : 10 - January - 2024  
Rep confirm date : 10 - January - 2024

## SELECTED INVOICES - ( Average date : 15-12-2023 )

| ##           | 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           | AD009B306332 | 13-12-2023    | PRI       | 21,770.00        | 1,523.90<br>Rate - 7%  | 0.00                    | 0.00                  | 20,246.10        | 20,246.10        | 0.00        |                    |                |
| 02           | AD009B306333 | 13-12-2023    | PRI       | 33,250.00        | 8,977.50<br>Rate - 27% | 0.00                    | 0.00                  | 24,272.50        | 24,272.50        | 0.00        |                    |                |
| 03           | AD009B306808 | 18-12-2023    | PRI       | 44,800.00        | 3,136.00<br>Rate - 7%  | 0.00                    | 0.00                  | 41,664.00        | 41,663.40        | 0.60        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>99,820.00</b> | <b>13,637.40</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>86,182.60</b> | <b>86,182.00</b> | <b>0.60</b> |                    |                |



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ASSIGNED TO  
174 - 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