





Customer : \*KANDY MOTORS(VAVUNIYA)  
 Customer Code/Grade/Narration : KA68 / A / 60 days credit  
 Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-89/KA68-1/57858 Create date : 01 - August - 2023  
 Present count : 6 Rep confirm date : 01 - August - 2023

## SELECTED INVOICES - ( Average date : 19-06-2023 )

| #            | 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           | AD009B278969 | 07-06-2023    | DSN       | 24,800.00         | 1,736.00<br>Rate - 7% | 0.00                    | 0.00                  | 23,064.00         | 23,064.00         | 0.00        |                    |                |
| 02           | AD009B279213 | 08-06-2023    | DSN       | 110,110.00        | 7,707.70<br>Rate - 7% | 0.00                    | 0.00                  | 102,402.30        | 102,402.30        | 0.00        |                    |                |
| 03           | AD009B279868 | 14-06-2023    | DSN       | 80,000.00         | 5,600.00<br>Rate - 7% | 0.00                    | 0.00                  | 74,400.00         | 74,400.00         | 0.00        |                    |                |
| 04           | AD009B280224 | 16-06-2023    | DSN       | 107,860.00        | 7,550.20<br>Rate - 7% | 0.00                    | 0.00                  | 100,309.80        | 100,309.80        | 0.00        |                    |                |
| 05           | AD009B280257 | 19-06-2023    | DSN       | 23,870.00         | 1,670.90<br>Rate - 7% | 0.00                    | 0.00                  | 22,199.10         | 22,199.10         | 0.00        |                    |                |
| 06           | AD009B280258 | 19-06-2023    | DSN       | 87,680.00         | 5,554.50<br>IW        | 0.00                    | 8,330.00              | 73,795.50         | 73,795.50         | 0.00        |                    |                |
| 07           | AD057B139279 | 19-06-2023    | DSN       | 77,200.00         | 5,404.00<br>Rate - 7% | 0.00                    | 0.00                  | 71,796.00         | 71,796.00         | 0.00        |                    |                |
| 08           | AD009B280773 | 21-06-2023    | DSN       | 39,920.00         | 2,794.40<br>Rate - 7% | 0.00                    | 0.00                  | 37,125.60         | 37,125.60         | 0.00        |                    |                |
| 09           | AD009B281346 | 24-06-2023    | DSN       | 116,810.00        | 8,176.70<br>Rate - 7% | 0.00                    | 0.00                  | 108,633.30        | 108,633.30        | 0.00        |                    |                |
| 10           | AD009B282473 | 04-07-2023    | DSN       | 93,250.00         | 6,527.50<br>Rate - 7% | 0.00                    | 0.00                  | 86,722.50         | 86,722.50         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>761,500.00</b> | <b>52,721.90</b>      | <b>0.00</b>             | <b>8,330.00</b>       | <b>700,448.10</b> | <b>700,448.10</b> | <b>0.00</b> |                    |                |

