





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

Summary sheet no : DSN-275/KA68-11/63173  
Present count : 1

Create date : 13 - October - 2023  
Rep confirm date : 13 - October - 2023

## SELECTED INVOICES - ( Average date : 11-09-2023 )

##	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	AD009B290890	31-08-2023	DSN	28,000.00	1,960.00 Rate - 7%	0.00	0.00	26,040.00	26,040.00	0.00		
02	AD009B291343	05-09-2023	DSN	72,000.00	5,040.00 Rate - 7%	0.00	0.00	66,960.00	66,960.00	0.00		
03	AD009B292491	12-09-2023	DSN	10,770.00	753.90 Rate - 7%	0.00	0.00	10,016.10	10,016.10	0.00		
04	AD009B292763	13-09-2023	DSN	17,050.00	1,193.50 Rate - 7%	0.00	0.00	15,856.50	15,856.50	0.00		
05	AD009B292893	14-09-2023	DSN	212,105.00	12,931.45 Rate - 7%	0.00	27,370.00	171,803.55	171,803.55	0.00		
<b>Total</b>				<b>339,925.00</b>	<b>21,878.85</b>	<b>0.00</b>	<b>27,370.00</b>	<b>290,676.15</b>	<b>290,676.15</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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