



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

Summary sheet no : DSN-502/KA68-24/70163
Present count : 1

Create date : 16 - January - 2024
Rep confirm date : 16 - January - 2024

SELECTED INVOICES - (Average date : 29-12-2023)

| ## | 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 | AD009B308163 | 22-12-2023 | DSN | 148,815.00 | 10,417.05 Rate - 7% | 0.00 | 0.00 | 138,397.95 | 106,336.00 | 32,061.95 | A01-Return Goods | |
| 02 | AD009B309116 | 02-01-2024 | DSN | 232,730.00 | 16,291.10 Rate - 7% | 0.00 | 0.00 | 216,438.90 | 152,771.30 | 63,667.60 | A01-Return Goods | |
| Total | | | | 381,545.00 | 26,708.15 | 0.00 | 0.00 | 354,836.85 | 259,107.30 | 95,729.55 | | |



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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