



Customer : KEGALU MOTOR STORES (P) LTD (KEGALLE)
Customer Code/Grade/Narration : KE01 / BB / Limit 120 Days Collect 90 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-412/KE01-35/14439 Create date : 07 - March - 2021
Present count : 1 Rep confirm date : 07 - March - 2021

SELECTED INVOICES - (Average date : 30-05-2020)

##	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	** AD057B084899	30-05-2020	CHA	93,575.00	0.00	7,475.00	0.00	86,100.00	86,100.00	0.00		
Total				93,575.00	0.00	7,475.00	0.00	86,100.00	86,100.00	0.00		



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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