



Customer : *KEGALU MOTOR STORES (P) LTD (KEGALLE)
Customer Code/Grade/Narration : KE01 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1618/KE01-150/65427
Present count : 1

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

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD057B143782	25-09-2023	CHA	21,065.00	0.00	0.00	0.00	21,065.00	21,065.00	0.00		
02	AD057B143781	25-09-2023	CHA	30,840.00	0.00	0.00	0.00	30,840.00	30,840.00	0.00		
Total				51,905.00	0.00	0.00	0.00	51,905.00	51,905.00	0.00		



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ASSIGNED TO
197 - Dilki 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