



Customer : *KEVIN MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : KE11 / A / 60 days credit
Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-6/KE11-24/71104
Present count : 1

Create date : 29 - January - 2024
Rep confirm date : 30 - January - 2024

SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD009B302784	23-11-2023	ELC	29,280.00	0.00	0.00	0.00	29,280.00	29,280.00	0.00		
02	AD009B305048	06-12-2023	ELC	24,575.00	0.00	0.00	0.00	24,575.00	24,575.00	0.00		
03	AD009B305934	12-12-2023	ELC	44,875.00	0.00	0.00	0.00	44,875.00	44,875.00	0.00		
Total				98,730.00	0.00	0.00	0.00	98,730.00	98,730.00	0.00		

