



Customer : *K.F. MOTORS (SAMANTHURAI)
Customer Code/Grade/Narration : KF01 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-824/KF01-60/71356
Present count : 1

Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD009B306232	13-12-2023	SHA	56,020.00	0.00	0.00	0.00	56,020.00	56,020.00	0.00		
Total				56,020.00	0.00	0.00	0.00	56,020.00	56,020.00	0.00		



Customer : *K.F. MOTORS (SAMANTHURAI)
Customer Code/Grade/Narration : KF01 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-824/KF01-60/71356
Present count : 1

Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY