



Customer : KITHMINI MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration : KI02 / B / 40 Days Credit
Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-20/KI02-44/69027
Present count : 1

Create date : 02 - January - 2024
Rep confirm date : 02 - January - 2024

SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD057B145724	10-11-2023	RCW	12,130.00	0.00	0.00	0.00	12,130.00	12,130.00	0.00		
02	AD057B146359	22-11-2023	RCW	9,485.00	0.00	0.00	0.00	9,485.00	9,485.00	0.00		
03	AD057B146467	24-11-2023	RCW	5,685.00	0.00	0.00	1,225.00	4,460.00	4,460.00	0.00		
Total				27,300.00	0.00	0.00	1,225.00	26,075.00	26,075.00	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