



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

Summary sheet no : RCW-63/KI02-47/73634
 Present count : 1

Create date : 28 - February - 2024
 Rep confirm date : 28 - February - 2024

SELECTED INVOICES - (Average date : 15-01-2024)

| ## | 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 | AD057B148648 | 09-01-2024 | RCW | 30,240.00 | 0.00 | 0.00 | 27,120.00 | 3,120.00 | 3,120.00 | 0.00 | | |
| 02 | AD057B148678 | 09-01-2024 | RCW | 5,980.00 | 0.00 | 0.00 | 0.00 | 5,980.00 | 5,980.00 | 0.00 | | |
| 03 | AD009B311302 | 16-01-2024 | RCW | 15,310.00 | 0.00 | 0.00 | 0.00 | 15,310.00 | 15,310.00 | 0.00 | | |
| 04 | AD057B148920 | 16-01-2024 | RCW | 2,910.00 | 0.00 | 0.00 | 0.00 | 2,910.00 | 2,910.00 | 0.00 | | |
| 05 | AD009B312483 | 22-01-2024 | RCW | 4,410.00 | 0.00 | 0.00 | 0.00 | 4,410.00 | 4,410.00 | 0.00 | | |
| 06 | AD057B149408 | 22-01-2024 | RCW | 3,360.00 | 0.00 | 0.00 | 0.00 | 3,360.00 | 3,360.00 | 0.00 | | |
| 07 | AD009B315451 | 07-02-2024 | RCW | 5,030.00 | 0.00 | 0.00 | 0.00 | 5,030.00 | 5,030.00 | 0.00 | | |
| Total | | | | 67,240.00 | 0.00 | 0.00 | 27,120.00 | 40,120.00 | 40,120.00 | 0.00 | | |



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

Summary sheet no : RCW-63/KI02-47/73634
Present count : 1

Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY