



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
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY