



Customer : K.I.S. MOTORS (WARAKAPOLA)
Customer Code/Grade/Narration : KI03 / B / 40 Days Credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1936/KI03-28/59980
Present count : 1

Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD009B285854	26-07-2023	TLW	30,820.00	0.00	0.00	0.00	30,820.00	30,820.00	0.00		
Total				30,820.00	0.00	0.00	0.00	30,820.00	30,820.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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