





Customer : K.I.S. MOTORS ( WARAKAPOLA )  
Customer Code/Grade/Narration : KI03 / B / 40 Days Credit  
Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-32/KI03-30/70331  
Present count : 3

Create date : 17 - January - 2024  
Rep confirm date : 18 - January - 2024

## SELECTED INVOICES - ( Average date : 21-11-2023 )

##	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	AD009B302303	21-11-2023	RCW	22,490.00	0.00	0.00	0.00	22,490.00	22,490.00	0.00		
<b>Total</b>				<b>22,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,490.00</b>	<b>22,490.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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