



Customer : KITHMINI MOTORS (TISSAMAHARAMAYA)
Customer Code/Grade/Narration : KI05 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1234/KI05-32/40717
Present count : 1

Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD009B249488	02-08-2022	DLA	10,440.00	0.00	25.00	0.00	10,415.00	10,415.00	0.00		
02	AD057B127122	08-08-2022	DLA	9,050.00	0.00	0.00	0.00	9,050.00	9,050.00	0.00		
03	AD203B029526	08-08-2022	DLA	15,230.00	0.00	0.00	0.00	15,230.00	15,230.00	0.00		
04	AD009B250104	12-08-2022	DLA	27,100.00	0.00	0.00	0.00	27,100.00	105.00	26,995.00	A03-Part Payment	
Total				61,820.00	0.00	25.00	0.00	61,795.00	34,800.00	26,995.00		



Customer : KITHMINI MOTORS (TISSAMAHARAMAYA)
Customer Code/Grade/Narration : KI05 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1234/KI05-32/40717
Present count : 1

Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY