



Customer : *K.K MOTORS (PUSSELLAWA)
Customer Code/Grade/Narration : KK02 / B / 40 Days Credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2064/KK02-2/56397
Present count : 2

Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

SELECTED INVOICES - (Average date : 25-06-2023)

##	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	AD037B018181	23-06-2023	NAN	183,090.00	24,786.00 Rate - 15%	0.00	17,850.00	140,454.00	140,454.00	0.00		dili date 30/6/2023
02	AD037B018470	27-06-2023	NAN	146,145.00	18,999.75 Rate - 15%	0.00	19,480.00	107,665.25	107,646.00	19.25	A06-Settled Invoice	
Total				329,235.00	43,785.75	0.00	37,330.00	248,119.25	248,100.00	19.25		

