



Customer : K.M.M. MOTORS (MARADANKADAWALA)
Customer Code/Grade/Narration : KM04 / D / 0 Days Credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-246/KM04-6/57494
Present count : 1

Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD009B284345	18-07-2023	AJP	23,740.00	712.20 Rate - 3%	0.00	0.00	23,027.80	23,027.80	0.00		
Total				23,740.00	712.20	0.00	0.00	23,027.80	23,027.80	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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