



Customer : KUGAN MOTORS.[VAUNIA]
Customer Code/Grade/Narration : KU01 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-612/KU01-169/57748
Present count : 1

Create date : 28 - July - 2023
Rep confirm date : 28 - July - 2023

SELECTED INVOICES - (Average date : 24-02-2023)

| ## | 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 | AD057B135512 | 24-02-2023 | AJI | 82,775.00 | 0.00 | 79,525.00 | 0.00 | 3,250.00 | 3,250.00 | 0.00 | | |
| Total | | | | 82,775.00 | 0.00 | 79,525.00 | 0.00 | 3,250.00 | 3,250.00 | 0.00 | | |



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY