



Customer : KUGAN MOTORS.[VAUNIA]
Customer Code/Grade/Narration : KU01 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-597/KU01-172/60247 Create date : 04 - September - 2023
Present count : 4 Rep confirm date : 04 - September - 2023

SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD057B139464	21-06-2023	APA	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
02	AD057B139749	28-06-2023	APA	48,700.00	0.00	0.00	0.00	48,700.00	48,700.00	0.00		
03	AD057B139988	06-07-2023	APA	23,250.00	0.00	0.00	13,950.00	9,300.00	3,375.00	5,925.00	A03-Part Payment	
Total				119,950.00	0.00	0.00	13,950.00	106,000.00	100,075.00	5,925.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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