



Customer : KUMARA MOTOR DEALERS (COLOMBO-10)
Customer Code/Grade/Narration : KU02 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1744/KU02-39/53216
Present count : 1

Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

SELECTED INVOICES - (Average date : 28-04-2023)

##	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	AD057B136999	24-04-2023	SAL	324,750.00	32,475.00 Rate - 10%	0.00	0.00	292,275.00	292,275.00	0.00		
02	AD057B137079	27-04-2023	SAL	29,000.00	8,700.00 Rate - 30%	0.00	0.00	20,300.00	20,300.00	0.00		
03	AD057B137135	28-04-2023	SAL	87,000.00	26,100.00 Rate - 30%	0.00	0.00	60,900.00	60,900.00	0.00		
04	AD057B137134	28-04-2023	SAL	29,000.00	8,700.00 Rate - 30%	0.00	0.00	20,300.00	20,300.00	0.00		
05	AD057B137218	02-05-2023	SAL	47,300.00	4,730.00 Rate - 10%	0.00	0.00	42,570.00	42,570.00	0.00		
06	AD057B137546	11-05-2023	SAL	81,000.00	8,100.00	0.00	0.00	72,900.00	29,000.00	43,900.00	A03-Part Payment	
Total				598,050.00	88,805.00	0.00	0.00	509,245.00	465,345.00	43,900.00		



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ASSIGNED TO
159 - Rashmika

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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