



Customer : KUSUM MOTOR STORES (TISSAMARAMA)
Customer Code/Grade/Narration : KU10 / SC / Credit 30 Days (2022 April)
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1522/KU10-97/39517
Present count : 1

Create date : 23 - August - 2022
Rep confirm date : 24 - August - 2022

SELECTED INVOICES - (Average date : 21-06-2022)

##	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	AD057B123800	10-02-2022	SKS	10,940.00	0.00	10,450.00	0.00	490.00	50.00	440.00	A03-Part Payment	
02	AD057B126737	21-07-2022	SKS	48,240.00	0.00	50.00	0.00	48,190.00	48,190.00	0.00		
Total				59,180.00	0.00	10,500.00	0.00	48,680.00	48,240.00	440.00		



Customer : KUSUM MOTOR STORES (TISSAMARAMA)
Customer Code/Grade/Narration : KU10 / SC / Credit 30 Days (2022 April)
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1522/KU10-97/39517
Present count : 1

Create date : 23 - August - 2022
Rep confirm date : 24 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY