



Customer : KUSUM MOTOR STORES (TISSAMARAMA)
Customer Code/Grade/Narration : KU10 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1727/KU10-116/48384
Present count : 1

Create date : 07 - February - 2023
Rep confirm date : 07 - February - 2023

SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD057B133156	22-12-2022	SKS	51,080.00	0.00	0.00	4,660.00	46,420.00	46,420.00	0.00		
02	AD057B133164	22-12-2022	SKS	51,060.00	0.00	0.00	0.00	51,060.00	51,060.00	0.00		
03	AD009B263224	23-12-2022	PRI	19,120.00	0.00	0.00	0.00	19,120.00	19,120.00	0.00		
04	AD009B263195	23-12-2022	PRI	40,085.00	0.00	0.00	0.00	40,085.00	40,085.00	0.00		
05	AD009B263383	26-12-2022	PRI	33,320.00	0.00	0.00	0.00	33,320.00	33,320.00	0.00		
Total				194,665.00	0.00	0.00	4,660.00	190,005.00	190,005.00	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