



Customer : *KUSUM MOTOR STORES (TISSAMARAMA)
 Customer Code/Grade/Narration : KU10 / A / 60 days credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2465/KU10-135/65754
 Present count : 1

Create date : 16 - November - 2023
 Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AT009B032197	09-10-2023	PRI	51,000.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00		
02	AT009B032225	09-10-2023	PRI	78,360.00	0.00	0.00	0.00	78,360.00	78,360.00	0.00		
03	AT009B032340	12-10-2023	PRI	15,280.00	0.00	0.00	0.00	15,280.00	15,280.00	0.00		
04	AT009B032341	12-10-2023	PRI	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
05	AT057B030727	12-10-2023	SKS	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
06	AT057B030741	13-10-2023	SKS	22,890.00	0.00	0.00	0.00	22,890.00	22,890.00	0.00		
07	AT009B032376	16-10-2023	DLA	25,340.00	0.00	0.00	0.00	25,340.00	25,340.00	0.00		
08	AT009B032379	16-10-2023	DLA	33,100.00	0.00	0.00	0.00	33,100.00	33,100.00	0.00		
09	AT009B032382	16-10-2023	DLA	37,980.00	0.00	0.00	0.00	37,980.00	37,980.00	0.00		
10	AT009B032381	16-10-2023	DLA	48,120.00	0.00	0.00	0.00	48,120.00	48,120.00	0.00		
11	AT009B032380	16-10-2023	DLA	24,510.00	0.00	0.00	0.00	24,510.00	24,510.00	0.00		
12	AT009B032378	16-10-2023	DLA	29,250.00	0.00	0.00	0.00	29,250.00	29,250.00	0.00		
13	AT009B032377	16-10-2023	DLA	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
14	AT009B032464	18-10-2023	DLA	12,650.00	0.00	0.00	0.00	12,650.00	12,650.00	0.00		
15	AT057B030791	18-10-2023	SKS	40,780.00	0.00	0.00	0.00	40,780.00	40,780.00	0.00		
16	AT057B030805	19-10-2023	SKS	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
17	AT009B032553	20-10-2023	DLA	16,635.00	0.00	0.00	0.00	16,635.00	16,635.00	0.00		
18	AT009B032560	20-10-2023	PRI	13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00		
19	AT009B032741	25-10-2023	DLA	13,005.00	0.00	0.00	0.00	13,005.00	13,005.00	0.00		
20	AT009B032738	25-10-2023	DLA	13,450.00	0.00	0.00	0.00	13,450.00	13,450.00	0.00		
21	AT009B032728	25-10-2023	PRI	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
22	AT009B032717	25-10-2023	PRI	65,500.00	0.00	0.00	0.00	65,500.00	65,500.00	0.00		
23	AT009B032682	25-10-2023	PRI	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
24	AT009B032724	25-10-2023	PRI	88,500.00	0.00	0.00	0.00	88,500.00	88,500.00	0.00		
25	AT057B030922	26-10-2023	SKS	97,225.00	0.00	0.00	0.00	97,225.00	97,225.00	0.00		
26	AT009B032770	26-10-2023	PRI	6,525.00	0.00	0.00	0.00	6,525.00	6,525.00	0.00		
27	AT057B030957	31-10-2023	SKS	37,200.00	0.00	0.00	0.00	37,200.00	37,200.00	0.00		
Total				949,000.00	0.00	0.00	0.00	949,000.00	949,000.00	0.00		



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Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

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