



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

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ASSIGNED TO
197 - Dilki 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