



Customer : KUMUDU MOTORS (DABULLA)
 Customer Code/Grade/Narration : KU42 / BB / Limit 120 Days Collect 90 Days
 Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-834/KU42-154/31667 Create date : 20 - February - 2022
 Present count : 1 Rep confirm date : 20 - February - 2022

SELECTED INVOICES - (Average date : 31-12-2021)

##	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	AD009B196560	16-03-2021	SRA	38,880.00	0.00	36,182.45	0.00	2,697.55	2,697.55	0.00		
02	AD009B227258	19-11-2021	SRA	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00		
03	AD203B027603	19-11-2021	SRA	13,080.00	0.00	0.00	0.00	13,080.00	2,209.45	10,870.55	A03-Part Payment	
04	AD009B231441	13-12-2021	SRA	1,815.00	0.00	0.00	0.00	1,815.00	1,815.00	0.00		
05	AD009B233076	23-12-2021	SRA	65,290.00	0.00	0.00	0.00	65,290.00	65,290.00	0.00		
06	AD057B122112	12-01-2022	MVL	45,000.00	2,700.00 Rate - 6%	0.00	0.00	42,300.00	42,300.00	0.00		
07	AD057B122595	21-01-2022	MVL	23,700.00	2,607.00 Rate - 11%	0.00	0.00	21,093.00	21,093.00	0.00		
08	AD009B237783	21-01-2022	ALP	7,200.00	576.00 Rate - 8%	0.00	0.00	6,624.00	6,624.00	0.00		
09	AD009B238608	25-01-2022	SRA	165,140.00	13,211.20 Rate - 8%	0.00	0.00	151,928.80	151,928.80	0.00		
10	AD009B238577	25-01-2022	SRA	11,725.00	938.00 Rate - 8%	0.00	0.00	10,787.00	10,787.00	0.00		
11	AD009B238524	25-01-2022	SRA	14,360.00	1,148.80 Rate - 8%	0.00	0.00	13,211.20	13,211.20	0.00		
12	AD009B238557	25-01-2022	SRA	68,390.00	5,471.20 Rate - 8%	0.00	0.00	62,918.80	62,918.80	0.00		
13	AD203B028555	25-01-2022	SRA	9,255.00	740.40 Rate - 8%	0.00	0.00	8,514.60	8,514.60	0.00		
14	AD203B028558	25-01-2022	SRA	32,510.00	2,600.80 Rate - 8%	0.00	0.00	29,909.20	29,909.20	0.00		
15	AD177B008889	25-01-2022	SRA	22,860.00	1,828.80 Rate - 8%	0.00	0.00	21,031.20	21,031.20	0.00		
16	AD467B019038	25-01-2022	SRA	6,900.00	552.00 Rate - 8%	0.00	0.00	6,348.00	6,348.00	0.00		
17	AD009B238607	25-01-2022	SRA	48,695.00	3,895.60 Rate - 8%	0.00	0.00	44,799.40	44,799.40	0.00		
18	AD177B008904	25-01-2022	SRA	49,875.00	3,990.00 Rate - 8%	0.00	0.00	45,885.00	45,885.00	0.00		
19	AD009B239372	01-02-2022	ALP	44,490.00	3,559.20 Rate - 8%	0.00	0.00	40,930.80	40,930.80	0.00		



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ASSIGNED TO
139 - dilukshi

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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