



Customer : KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration : KU42 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-523/KU42-260/58258
Present count : 1

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

SELECTED INVOICES - (Average date : 07-07-2023)

##	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	AD057B139247	16-06-2023	APA	9,500.00	665.00 Rate - 7%	0.00	0.00	8,835.00	8,835.00	0.00		
02	AD057B139781	28-06-2023	APA	18,000.00	1,260.00 Rate - 7%	0.00	0.00	16,740.00	16,740.00	0.00		
03	AD057B139974	06-07-2023	APA	41,250.00	2,887.50 Rate - 7%	0.00	0.00	38,362.50	38,362.50	0.00		
04	AD057B140022	07-07-2023	APA	17,925.00	1,254.75 Rate - 7%	0.00	0.00	16,670.25	16,670.25	0.00		
05	AD057B140454	18-07-2023	APA	19,000.00	1,330.00 Rate - 7%	0.00	0.00	17,670.00	17,670.00	0.00		
06	AD057B140455	18-07-2023	APA	16,725.00	1,170.75 Rate - 7%	0.00	0.00	15,554.25	11,240.25	4,314.00	A01-Return Goods	
Total				122,400.00	8,568.00	0.00	0.00	113,832.00	109,518.00	4,314.00		



Customer : KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration : KU42 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-523/KU42-260/58258 Create date : 07 - August - 2023
Present count : 1 Rep confirm date : 07 - August - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY