



Customer : KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration : KU42 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-90/KU42-275/62647
Present count : 1

Create date : 06 - October - 2023
Rep confirm date : 06 - October - 2023

SELECTED INVOICES - (Average date : 03-06-2023)

| ## | 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 | AD009B274048 | 25-04-2023 | ALP | 131,710.00 | 15,805.20 | 115,904.20 | 0.00 | 0.60 | 0.60 | 0.00 | | |
| 02 | AD009B277039 | 22-05-2023 | AJP | 31,740.00 | 2,221.80 | 29,518.00 | 0.00 | 0.20 | 0.20 | 0.00 | | |
| 03 | AD009B287727 | 10-08-2023 | AJP | 23,805.00 | 1,666.35 | 22,138.60 | 0.00 | 0.05 | 0.05 | 0.00 | A06-Settled Invoice | |
| 04 | AD009B289201 | 18-08-2023 | DEV | 53,240.00 | 3,726.80 | 49,513.10 | 0.00 | 0.10 | 0.10 | 0.00 | | |
| Total | | | | 240,495.00 | 23,420.15 | 217,073.90 | 0.00 | 0.95 | 0.95 | 0.00 | | |



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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