



Customer : L.M.PERERA MOTORS (COL-10)
Customer Code/Grade/Narration : LM01 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1002/LM01-54/47189
Present count : 2

Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD057B133093	20-12-2022	KAV	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
02	AD057B133096	20-12-2022	KAV	24,630.00	0.00	0.00	0.00	24,630.00	24,630.00	0.00		
03	AD057B133116	21-12-2022	KAV	36,480.00	0.00	0.00	0.00	36,480.00	36,480.00	0.00		
04	AD057B133196	22-12-2022	KAV	31,880.00	0.00	0.00	0.00	31,880.00	31,880.00	0.00		
05	AD057B133220	23-12-2022	KAV	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00		
06	AD057B133371	29-12-2022	KAV	12,450.00	0.00	0.00	0.00	12,450.00	12,450.00	0.00		
Total				169,640.00	0.00	0.00	0.00	169,640.00	169,640.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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