



Customer : *NEW RAINBOW MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NE26 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2441/NE26-86/63118
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

SELECTED INVOICES - (Average date : 19-06-2023)

##	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	** AD009B280477	19-06-2023	KAS	40,720.00	0.00	27,480.00	0.00	13,240.00	13,240.00	0.00		
Total				40,720.00	0.00	27,480.00	0.00	13,240.00	13,240.00	0.00		

