



Customer : NEW RAMZI MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NE61 / H / 10 DAYS CREDIT
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1822/NE61-12/43163
Present count : 1

Create date : 24 - October - 2022
Rep confirm date : 24 - October - 2022

SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD009B256842	19-10-2022	KAS	8,320.00	416.00 Rate - 5%	0.00	0.00	7,904.00	7,904.00	0.00		
02	AD009B256663	19-10-2022	KAS	11,950.00	500.00 Rate - 5%	0.00	1,950.00	9,500.00	9,500.00	0.00		
03	AD009B256664	19-10-2022	KAS	41,915.00	2,095.75 Rate - 5%	0.00	0.00	39,819.25	39,819.25	0.00		
04	AD009B256703	19-10-2022	KAS	4,475.00	223.75 Rate - 5%	0.00	0.00	4,251.25	4,251.25	0.00		
05	AD009B256946	20-10-2022	KAS	21,430.00	1,071.50 Rate - 5%	0.00	0.00	20,358.50	20,358.50	0.00		
Total				88,090.00	4,307.00	0.00	1,950.00	81,833.00	81,833.00	0.00		



Customer : NEW RAMZI MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NE61 / H / 10 DAYS CREDIT
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1822/NE61-12/43163
Present count : 1

Create date : 24 - October - 2022
Rep confirm date : 24 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY