



Customer : PRASANNA MOTORS (GATALAWA)
 Customer Code/Grade/Narration : PR55 / A / 60 days credit
 Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2212/PR55-233/54487
 Present count : 1

Create date : 11 - June - 2023
 Rep confirm date : 11 - June - 2023

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

##	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	AD009B269721	02-03-2023	KAS	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
02	AD057B135695	02-03-2023	KAS	15,400.00	0.00	0.00	0.00	15,400.00	15,400.00	0.00		
03	AD057B135717	02-03-2023	KAS	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
04	AD009B269930	03-03-2023	KAS	16,480.00	0.00	0.00	0.00	16,480.00	16,480.00	0.00		
05	AD009B269943	03-03-2023	KAS	72,885.00	0.00	0.00	0.00	72,885.00	72,885.00	0.00		
06	AD203B031240	04-03-2023	KAS	4,930.00	0.00	0.00	0.00	4,930.00	4,930.00	0.00		
07	AD203B031243	07-03-2023	KAS	22,300.00	0.00	0.00	0.00	22,300.00	22,300.00	0.00		
08	AD203B031244	07-03-2023	KAS	15,980.00	0.00	0.00	0.00	15,980.00	15,980.00	0.00		
09	AD009B270064	07-03-2023	KAS	65,625.00	0.00	0.00	0.00	65,625.00	65,625.00	0.00		
10	AD009B270079	07-03-2023	KAS	242,575.00	0.00	0.00	0.00	242,575.00	242,575.00	0.00		
11	AD203B031258	07-03-2023	KAS	27,635.00	0.00	0.00	0.00	27,635.00	27,635.00	0.00		
12	AD057B135818	08-03-2023	KAS	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
13	AD009B270233	08-03-2023	KAS	40,100.00	0.00	0.00	0.00	40,100.00	40,100.00	0.00		
14	AD009B270248	09-03-2023	KAS	132,350.00	0.00	0.00	0.00	132,350.00	132,350.00	0.00		
15	AD203B031273	09-03-2023	KAS	14,660.00	0.00	0.00	0.00	14,660.00	14,660.00	0.00		
16	AD009B270277	09-03-2023	KAS	17,745.00	0.00	0.00	0.00	17,745.00	17,745.00	0.00		
17	AD009B270303	09-03-2023	KAS	22,100.00	0.00	0.00	0.00	22,100.00	22,100.00	0.00		
18	AD009B270416	10-03-2023	KAS	98,740.00	0.00	0.00	0.00	98,740.00	98,740.00	0.00		
19	AD057B135992	13-03-2023	KAS	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00		
20	AD009B270577	13-03-2023	KAS	45,960.00	0.00	0.00	0.00	45,960.00	45,960.00	0.00		
21	AD009B270624	13-03-2023	KAS	16,650.00	0.00	0.00	2,950.00	13,700.00	13,700.00	0.00		
22	AD009B270529	13-03-2023	KAS	69,600.00	0.00	0.00	0.00	69,600.00	69,600.00	0.00		
23	AD203B031342	15-03-2023	KAS	16,740.00	0.00	0.00	0.00	16,740.00	16,740.00	0.00		
24	AD009B270832	15-03-2023	KAS	37,470.00	0.00	0.00	0.00	37,470.00	37,470.00	0.00		
25	AD009B270892	16-03-2023	KAS	27,155.00	0.00	0.00	0.00	27,155.00	12,225.00	14,930.00	A03-Part Payment	
Total				1,117,880.00	0.00	0.00	2,950.00	1,114,930.00	1,100,000.00	14,930.00		



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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