



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

Summary sheet no : KAS-2313/PR55-246/58249
Present count : 1

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD203B031886	23-05-2023	KAS	107,675.00	0.00	0.00	0.00	107,675.00	107,675.00	0.00		
02	AD203B031939	23-05-2023	KAS	54,850.00	0.00	0.00	0.00	54,850.00	54,850.00	0.00		
03	AD057B138286	25-05-2023	KAS	215,000.00	21,500.00	111,077.00	0.00	82,423.00	82,423.00	0.00		
04	AD009B277639	25-05-2023	KAS	74,250.00	0.00	0.00	0.00	74,250.00	74,250.00	0.00		
05	AD203B032013	25-05-2023	KAS	103,800.00	0.00	0.00	0.00	103,800.00	103,800.00	0.00		
06	AD009B278066	30-05-2023	KAS	77,000.00	0.00	0.00	0.00	77,000.00	77,000.00	0.00		
Total				632,575.00	21,500.00	111,077.00	0.00	499,998.00	499,998.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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