



Customer : RATHNAYAKE MOTORS.(GIRIULLA)
Customer Code/Grade/Narration : RA02 / BA / Limit 150 Days Collect 120 Days
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-716/RA02-158/34085
Present count : 1

Create date : 21 - April - 2022
Rep confirm date : 21 - April - 2022

SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD057B120310	14-12-2021	KAV	26,490.00	0.00	0.00	0.00	26,490.00	26,490.00	0.00		
02	AD057B120490	16-12-2021	KAV	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
03	AD057B120526	17-12-2021	KAV	42,000.00	0.00	38,873.50	0.00	3,126.50	3,126.50	0.00		
04	AD057B120591	17-12-2021	KAV	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
05	AD057B120596	17-12-2021	KAV	17,810.00	0.00	0.00	0.00	17,810.00	17,810.00	0.00		
06	AD057B120634	20-12-2021	KAV	23,060.00	0.00	0.00	8,280.00	14,780.00	14,780.00	0.00		
07	AD057B122308	18-01-2022	KAV	39,395.00	0.00	0.00	0.00	39,395.00	38,873.50	521.50	A03-Part Payment	
Total				218,755.00	0.00	38,873.50	8,280.00	171,601.50	171,080.00	521.50		



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ASSIGNED TO
139 - dilukshi

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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