



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-802/RA02-183/38138
Present count : 1

Create date : 26 - July - 2022
Rep confirm date : 26 - July - 2022

SELECTED INVOICES - (Average date : 17-06-2022)

##	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	AD057B126299	17-06-2022	KAV	61,600.00	0.00	2,751.75	4,990.00	53,858.25	53,858.25	0.00		
Total				61,600.00	0.00	2,751.75	4,990.00	53,858.25	53,858.25	0.00		



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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