



Customer : RATHNAYAKE MOTORS.(GIRIULLA)
Customer Code/Grade/Narration : RA02 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1013/RA02-205/47740
Present count : 1

Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

SELECTED INVOICES - (Average date : 17-11-2022)

| ## | 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 | AD057B131678 | 17-11-2022 | KAV | 124,215.00 | 0.00 | 0.00 | 3,350.00 | 120,865.00 | 120,865.00 | 0.00 | | |
| Total | | | | 124,215.00 | 0.00 | 0.00 | 3,350.00 | 120,865.00 | 120,865.00 | 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