



Customer : *S.M . MOTORS (ELPITIYA)
Customer Code/Grade/Narration : SM06 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2631/SM06-115/71690
Present count : 1

Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD009B311871	18-01-2024	KAS	32,650.00	0.00	0.00	0.00	32,650.00	32,650.00	0.00		
02	AD009B312809	23-01-2024	KAS	117,450.00	11,745.00 Rate - 10%	0.00	0.00	105,705.00	105,705.00	0.00		
Total				150,100.00	11,745.00	0.00	0.00	138,355.00	138,355.00	0.00		



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ASSIGNED TO
159 - 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