





Customer : \*S M MOTOR SUPPLY(ELPITIYA)  
Customer Code/Grade/Narration : SM85 / A / 60 days credit  
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2637/SM85-5/72076  
Present count : 1

Create date : 08 - February - 2024  
Rep confirm date : 08 - February - 2024

## SELECTED INVOICES - ( Average date : 15-01-2024 )

##	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	AD203B035280	08-01-2024	KAS	72,380.00	0.00	0.00	0.00	72,380.00	72,380.00	0.00		
02	AD203B035456	17-01-2024	KAS	20,735.00	0.00	0.00	0.00	20,735.00	20,735.00	0.00		
03	AD009B311870	18-01-2024	KAS	32,775.00	0.00	0.00	0.00	32,775.00	32,775.00	0.00		
04	AD203B035658	31-01-2024	KAS	27,455.00	0.00	0.00	0.00	27,455.00	27,455.00	0.00		
<b>Total</b>				<b>153,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,345.00</b>	<b>153,345.00</b>	<b>0.00</b>		

