



Customer : *SAMANMALI AUTO TRADERS (BALANGODA)
 Customer Code/Grade/Narration : ST12 / A / 60 days credit
 Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2381/ST12-53/60666
 Present count : 1

Create date : 08 - September - 2023
 Rep confirm date : 08 - September - 2023

SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD009B286661	02-08-2023	KAS	7,865.00	0.00	0.00	0.00	7,865.00	7,865.00	0.00		
02	AD009B286753	02-08-2023	KAS	1,940.00	0.00	0.00	0.00	1,940.00	1,940.00	0.00		
03	AD009B287205	07-08-2023	KAS	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00		
04	AD009B287224	07-08-2023	KAS	53,560.00	0.00	0.00	0.00	53,560.00	53,560.00	0.00		
05	AD009B287273	07-08-2023	KAS	14,260.00	0.00	0.00	0.00	14,260.00	14,260.00	0.00		
06	AD057B141409	07-08-2023	KAS	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
07	AD203B032944	08-08-2023	KAS	45,150.00	0.00	0.00	0.00	45,150.00	45,150.00	0.00		
08	AD057B141442	08-08-2023	KAS	19,900.00	0.00	0.00	0.00	19,900.00	19,900.00	0.00		
09	AD009B287328	08-08-2023	KAS	144,615.00	0.00	0.00	7,450.00	137,165.00	137,165.00	0.00		
10	AD203B032982	09-08-2023	KAS	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
11	AD009B287698	09-08-2023	KAS	36,260.00	0.00	0.00	0.00	36,260.00	36,260.00	0.00		
12	AD057B141550	10-08-2023	KAS	88,500.00	0.00	0.00	0.00	88,500.00	88,500.00	0.00		
13	AD057B141704	11-08-2023	KAS	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
14	AD009B288139	11-08-2023	KAS	11,095.00	0.00	0.00	0.00	11,095.00	11,095.00	0.00		
15	AD009B288255	14-08-2023	KAS	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
16	AD009B288589	15-08-2023	KAS	93,650.00	4,682.50 Rate - 5%	0.00	0.00	88,967.50	88,967.50	0.00		
17	AD009B288631	15-08-2023	KAS	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
18	AD009B288769	16-08-2023	KAS	46,200.00	0.00	0.00	14,400.00	31,800.00	31,800.00	0.00		
19	AD009B289100	17-08-2023	KAS	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00		
20	AD009B289108	18-08-2023	KAS	20,940.00	0.00	0.00	0.00	20,940.00	20,940.00	0.00		
21	AD009B289645	22-08-2023	KAS	210,850.00	0.00	0.00	21,900.00	188,950.00	188,950.00	0.00		
22	AD009B289651	22-08-2023	KAS	6,945.00	0.00	0.00	0.00	6,945.00	6,945.00	0.00		
23	AD203B033186	24-08-2023	KAS	55,410.00	0.00	0.00	0.00	55,410.00	55,410.00	0.00		
24	AD009B290295	25-08-2023	KAS	27,660.00	0.00	0.00	0.00	27,660.00	27,660.00	0.00		
25	AD009B290127	25-08-2023	KAS	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
26	AD057B142586	28-08-2023	KAS	13,090.00	0.00	0.00	0.00	13,090.00	13,090.00	0.00		
27	AD009B290519	28-08-2023	KAS	14,590.00	0.00	0.00	0.00	14,590.00	14,590.00	0.00		
28	AD009B290761	29-08-2023	KAS	66,200.00	3,310.00 Rate - 5%	0.00	0.00	62,890.00	62,890.00	0.00		
Total				1,212,180.00	7,992.50	0.00	43,750.00	1,160,437.50	1,160,437.50	0.00		

