



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-2649/ST12-63/72604
 Present count : 2

Create date : 14 - February - 2024
 Rep confirm date : 14 - February - 2024

SELECTED INVOICES - (Average date : 16-01-2024)

##	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	AD009B309098	02-01-2024	KAS	29,050.00	0.00	0.00	0.00	29,050.00	29,050.00	0.00		
02	AD009B309102	02-01-2024	KAS	13,270.00	0.00	0.00	0.00	13,270.00	13,270.00	0.00		
03	AD009B309196	02-01-2024	KAS	118,860.00	0.00	0.00	0.00	118,860.00	118,860.00	0.00		
04	AD009B309021	02-01-2024	KAS	68,280.00	0.00	0.00	0.00	68,280.00	68,280.00	0.00		
05	AD009B310211	08-01-2024	KAS	49,290.00	0.00	0.00	0.00	49,290.00	49,290.00	0.00		
06	AD009B310753	10-01-2024	KAS	75,560.00	0.00	0.00	8,950.00	66,610.00	66,610.00	0.00		
07	AD009B311622	17-01-2024	KAS	24,255.00	0.00	0.00	0.00	24,255.00	16,170.00	8,085.00	A01-Return Goods	
08	AD009B312036	18-01-2024	KAS	20,760.00	0.00	0.00	0.00	20,760.00	20,760.00	0.00		
09	AD009B312513	22-01-2024	KAS	96,985.00	0.00	0.00	0.00	96,985.00	96,985.00	0.00		
10	AD009B312721	22-01-2024	KAS	35,725.00	0.00	0.00	0.00	35,725.00	35,725.00	0.00		
11	AD009B312793	23-01-2024	KAS	13,735.00	0.00	0.00	0.00	13,735.00	13,735.00	0.00		
12	AD203B035543	23-01-2024	KAS	36,720.00	0.00	0.00	0.00	36,720.00	36,720.00	0.00		
13	AD057B149722	24-01-2024	KAS	16,935.00	0.00	0.00	0.00	16,935.00	16,935.00	0.00		
14	AD009B313602	29-01-2024	KAS	50,045.00	0.00	0.00	0.00	50,045.00	50,045.00	0.00		
15	AD009B313926	30-01-2024	KAS	18,480.00	0.00	0.00	0.00	18,480.00	18,480.00	0.00		
16	AD009B314028	30-01-2024	KAS	81,800.00	0.00	0.00	15,560.00	66,240.00	66,240.00	0.00		
17	AD009B314120	30-01-2024	KAS	62,210.00	0.00	0.00	0.00	62,210.00	47,740.00	14,470.00	A01-Return Goods	
18	AD203B035639	30-01-2024	KAS	58,615.00	0.00	0.00	0.00	58,615.00	58,615.00	0.00		
19	AD009B314311	31-01-2024	KAS	8,350.00	0.00	0.00	0.00	8,350.00	8,350.00	0.00		
20	AD009B314588	01-02-2024	KAS	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		
Total				886,675.00	0.00	0.00	24,510.00	862,165.00	839,610.00	22,555.00		



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Summary sheet no : KAS-2649/ST12-63/72604 Create date : 14 - February - 2024
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ASSIGNED TO
139 - dilukshi

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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