



Customer : *AGALAWATTA MOTORS (AGALAWATTA)
Customer Code/Grade/Narration : AG01 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2429/AG01-35/62940
Present count : 1

Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD009B291919	08-09-2023	KAS	36,475.00	0.00	0.00	0.00	36,475.00	36,475.00	0.00		
02	AD203B033444	08-09-2023	KAS	5,450.00	0.00	0.00	0.00	5,450.00	5,450.00	0.00		
03	AD009B292369	11-09-2023	KAS	35,045.00	0.00	0.00	0.00	35,045.00	35,045.00	0.00		
04	AD057B143526	19-09-2023	SKS	22,580.00	0.00	0.00	0.00	22,580.00	22,580.00	0.00		
05	AD057B143625	20-09-2023	SKS	57,590.00	0.00	0.00	0.00	57,590.00	57,590.00	0.00		
Total				157,140.00	0.00	0.00	0.00	157,140.00	157,140.00	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