



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

Summary sheet no : KAS-2685/AG01-41/73740
Present count : 1

Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

SELECTED INVOICES - (Average date : 12-02-2024)

##	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	AD057B150277	06-02-2024	KAS	8,350.00	0.00	0.00	0.00	8,350.00	8,350.00	0.00		
02	AD009B315978	09-02-2024	KAS	47,580.00	0.00	0.00	0.00	47,580.00	47,580.00	0.00		
03	AD009B317031	15-02-2024	KAS	41,180.00	0.00	0.00	0.00	41,180.00	41,180.00	0.00		
Total				97,110.00	0.00	0.00	0.00	97,110.00	97,110.00	0.00		



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ASSIGNED TO
209 - 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