



Customer : ALIGHT MOTORS AND TRANSPORT SERVICE (YATIYANTHOTA)
Customer Code/Grade/Narration : AL07 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1271/AL07-156/57053
Present count : 2

Create date : 19 - July - 2023
Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD057B138102	22-05-2023	KAV	10,980.00	0.00	0.00	5,490.00	5,490.00	5,490.00	0.00		
02	AD057B138291	25-05-2023	KAV	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
03	AD057B138251	25-05-2023	KAV	183,795.00	0.00	0.00	27,915.00	155,880.00	155,880.00	0.00		
Total				224,775.00	0.00	0.00	33,405.00	191,370.00	191,370.00	0.00		



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ASSIGNED TO
197 - Dilki 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