





Customer : \*ASHIK MOTORS(WALACHCHENAY)  
Customer Code/Grade/Narration : AS51 / A / 60 days credit  
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1392/AS51-3/61850  
Present count : 2

Create date : 25 - September - 2023  
Rep confirm date : 25 - September - 2023

## SELECTED INVOICES - ( Average date : 27-07-2023 )

##	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	AD057B140998	27-07-2023	MSR	27,000.00	0.00	0.00	9,100.00	17,900.00	17,900.00	0.00		
02	AD057B141139	28-07-2023	MSR	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
03	AD057B141072	28-07-2023	MSR	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
04	AD057B141124	28-07-2023	MSR	20,300.00	0.00	0.00	0.00	20,300.00	20,300.00	0.00		
<b>Total</b>				<b>64,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,100.00</b>	<b>55,600.00</b>	<b>55,600.00</b>	<b>0.00</b>		



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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