



Customer : *AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration : AU16 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1104/AU16-37/51085
Present count : 1

Create date : 30 - March - 2023
Rep confirm date : 30 - March - 2023

SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD057B135129	15-02-2023	KAV	113,255.00	7,360.50 Rate - 7%	0.00	8,105.00	97,789.50	97,789.00	0.50	A05-Discount Error	
Total				113,255.00	7,360.50	0.00	8,105.00	97,789.50	97,789.00	0.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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