



Customer : *BROADWAY MOTORS (KAHAWATTA)
Customer Code/Grade/Narration : BR02 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2308/BR02-112/58215
Present count : 3

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

SELECTED INVOICES - (Average date : 05-07-2023)

##	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	AD057B139797	29-06-2023	SKS	25,640.00	0.00	0.00	0.00	25,640.00	25,640.00	0.00		
02	AD057B140162	12-07-2023	KAS	18,110.00	1,267.70 Rate - 7%	0.00	0.00	16,842.30	13,560.00	3,282.30	A05-Discount Error	
03	AD009B283524	12-07-2023	KAS	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
Total				46,750.00	1,267.70	0.00	0.00	45,482.30	42,200.00	3,282.30		



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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