



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

Summary sheet no : KAS-2312/BR02-116/58226
Present count : 2

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

SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD009B278604	05-06-2023	KAS	15,975.00	0.00	0.00	0.00	15,975.00	15,975.00	0.00		
Total				15,975.00	0.00	0.00	0.00	15,975.00	15,975.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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