





Customer : \*BUDDHI AUTO TRADERS.[COLOMBO-10]  
Customer Code/Grade/Narration : BU02 / A / 60 days credit  
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2326/BU02-136/58617  
Present count : 1

Create date : 11 - August - 2023  
Rep confirm date : 11 - August - 2023

## SELECTED INVOICES - ( Average date : 19-06-2023 )

##	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	AD009B278732	05-06-2023	KAS	38,990.00	1,949.50 Rate - 5%	0.00	0.00	37,040.50	37,040.50	0.00		
02	AD009B280007	15-06-2023	KAS	17,070.00	0.00	0.00	0.00	17,070.00	17,070.00	0.00		
03	AD009B280166	16-06-2023	KAS	17,070.00	0.00	0.00	0.00	17,070.00	17,070.00	0.00		
04	AD009B280806	21-06-2023	KAS	38,910.00	0.00	0.00	0.00	38,910.00	38,910.00	0.00		
05	AD203B032497	28-06-2023	KAS	38,500.00	0.00	0.00	0.00	38,500.00	38,500.00	0.00		
06	AD203B032521	30-06-2023	KAS	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00	0.00		
<b>Total</b>				<b>158,240.00</b>	<b>1,949.50</b>	<b>0.00</b>	<b>0.00</b>	<b>156,290.50</b>	<b>156,290.50</b>	<b>0.00</b>		



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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