



Customer : C.R LANKA AUTO MART (KELANIYA)
Customer Code/Grade/Narration : CR04 / B / 40 Days Credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1558/CR04-25/68476
Present count : 1

Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD057B145012	24-10-2023	KAV	96,295.00	0.00	0.00	0.00	96,295.00	96,295.00	0.00		
02	AD057B145048	24-10-2023	KAV	6,550.00	0.00	0.00	0.00	6,550.00	6,550.00	0.00		
Total				102,845.00	0.00	0.00	0.00	102,845.00	102,845.00	0.00		



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ASSIGNED TO
197 - Dilki 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