



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-1610/CR04-26/71400
Present count : 1

Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD057B145616	08-11-2023	KAV	42,405.00	0.00	0.00	0.00	42,405.00	42,405.00	0.00		
Total				42,405.00	0.00	0.00	0.00	42,405.00	42,405.00	0.00		



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ASSIGNED TO
199 - 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