



Customer : *DE SILVA AUTO CARE (RATHNAPURA)
Customer Code/Grade/Narration : DE22 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2183/DE22-114/53460
Present count : 1

Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

SELECTED INVOICES - (Average date : 31-03-2023)

##	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	AD203B031464	31-03-2023	KAS	65,520.00	0.00	0.00	0.00	65,520.00	65,520.00	0.00		
02	AD009B272495	31-03-2023	MAT	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
Total				81,270.00	0.00	0.00	0.00	81,270.00	81,270.00	0.00		



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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