





Customer : EKANAYAKA MOTORS ( COLOMBO-10 )  
Customer Code/Grade/Narration : EK02 / SC / Credit 30 Days ( 2022 April )  
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1711/EK02-40/39715  
Present count : 1

Create date : 28 - August - 2022  
Rep confirm date : 28 - August - 2022

## SELECTED INVOICES - ( Average date : 15-08-2022 )

##	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	AD009B250215	15-08-2022	KAS	19,230.00	2,692.20 Rate - 14%	0.00	0.00	16,537.80	16,537.80	0.00		
02	AD009B250224	15-08-2022	KAS	13,870.00	1,941.80 Rate - 14%	0.00	0.00	11,928.20	11,928.20	0.00		
03	AD009B250486	17-08-2022	KAS	4,200.00	588.00 Rate - 14%	0.00	0.00	3,612.00	3,534.00	78.00	A03-Part Payment	
<b>Total</b>				<b>37,300.00</b>	<b>5,222.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,078.00</b>	<b>32,000.00</b>	<b>78.00</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