



Customer : EKANAYAKA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : EK02 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1781/EK02-43/41784
Present count : 3

Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD009B251690	30-08-2022	KAS	13,620.00	1,362.00 Rate - 10%	0.00	0.00	12,258.00	12,258.00	0.00		
02	AD009B251734	30-08-2022	KAS	4,425.00	442.50 Rate - 10%	0.00	0.00	3,982.50	3,982.50	0.00		
03	AD009B251812	31-08-2022	KAS	3,520.00	0.00	0.00	0.00	3,520.00	3,168.00	352.00	A03-Part Payment	
04	AD009B251834	31-08-2022	KAS	860.00	86.00 Rate - 10%	0.00	0.00	774.00	774.00	0.00		
05	AD009B251781	31-08-2022	KAS	25,405.00	2,540.50 Rate - 10%	0.00	0.00	22,864.50	22,864.50	0.00		
Total				47,830.00	4,431.00	0.00	0.00	43,399.00	43,047.00	352.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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