





Customer : \*EKANAYAKA MOTORS ( COLOMBO-10 )  
Customer Code/Grade/Narration : EK02 / A / 60 days credit  
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2339/EK02-61/59062  
Present count : 2

Create date : 17 - August - 2023  
Rep confirm date : 17 - August - 2023

## SELECTED INVOICES - ( Average date : 14-07-2023 )

##	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	AD203B032296	14-06-2023	KAS	4,540.00	317.80	3,557.75	0.00	664.45	664.45	0.00		
02	AD009B283842	13-07-2023	KAS	43,010.00	7,311.70 Rate - 17%	0.00	0.00	35,698.30	35,698.30	0.00		D/DATE 26/07/2023
03	AD009B285722	26-07-2023	KAS	13,240.00	0.00	0.00	0.00	13,240.00	13,240.00	0.00		
04	AD009B285938	27-07-2023	KAS	4,955.00	0.00	0.00	0.00	4,955.00	4,955.00	0.00		
<b>Total</b>				<b>65,745.00</b>	<b>7,629.50</b>	<b>3,557.75</b>	<b>0.00</b>	<b>54,557.75</b>	<b>54,557.75</b>	<b>0.00</b>		



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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