



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 : 3

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	4,301.00 Rate - 10%	0.00	0.00	38,709.00	37,560.05	1,148.95	A03-Part Payment	D/DATE 26/07/2023
03	AD009B285722	26-07-2023	KAS	13,240.00	1,324.00 Rate - 10%	0.00	0.00	11,916.00	11,916.00	0.00		
04	AD009B285938	27-07-2023	KAS	4,955.00	495.50 Rate - 10%	0.00	0.00	4,459.50	4,459.50	0.00		
Total				65,745.00	6,438.30	3,557.75	0.00	55,748.95	54,600.00	1,148.95		



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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