



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-2459/EK02-63/64007
Present count : 1

Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294189	25-09-2023	KAS	24,425.00	0.00	0.00	11,880.00	12,545.00	12,545.00	0.00		
02	AD009B294372	25-09-2023	KAS	23,750.00	2,375.00 Rate - 10%	0.00	0.00	21,375.00	21,375.00	0.00		
Total				48,175.00	2,375.00	0.00	11,880.00	33,920.00	33,920.00	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