



Customer : GENERAL TRADE AGENCIES (RATHNAPURA)
Customer Code/Grade/Narration : GE06 / G / 10 DAYS CREDIT
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2270/GE06-116/56597 Create date : 13 - July - 2023
Present count : 2 Rep confirm date : 26 - July - 2023

SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B283782	13-07-2023	KAS	5,300.00	371.00 Rate - 7%	0.00	0.00	4,929.00	4,929.00	0.00		
Total				5,300.00	371.00	0.00	0.00	4,929.00	4,929.00	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