



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-2506/GE06-125/66099
Present count : 1

Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD009B297238	16-10-2023	KAS	6,510.00	455.70 Rate - 7%	0.00	0.00	6,054.30	6,054.30	0.00		
02	AD009B297239	16-10-2023	KAS	15,115.00	1,058.05 Rate - 7%	0.00	0.00	14,056.95	14,056.95	0.00		
03	AD009B298257	23-10-2023	KAS	27,130.00	1,899.10 Rate - 7%	0.00	0.00	25,230.90	25,230.90	0.00		
04	AD009B299363	30-10-2023	KAS	7,800.00	546.00 Rate - 7%	0.00	0.00	7,254.00	7,254.00	0.00		
05	AD009B299876	02-11-2023	KAS	14,920.00	1,044.40 Rate - 7%	0.00	0.00	13,875.60	13,874.85	0.75	A03-Part Payment	
Total				71,475.00	5,003.25	0.00	0.00	66,471.75	66,471.00	0.75		



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ASSIGNED TO
139 - dilukshi

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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