



Customer : *J.K.MOTORS (KATANA)
Customer Code/Grade/Narration : JK02 / B / 40 Days Credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1317/JK02-28/58398
Present count : 1

Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD057B139649	26-06-2023	KAV	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
02	AD057B141075	28-07-2023	KAV	70,800.00	3,540.00 Rate - 5%	0.00	0.00	67,260.00	67,260.00	0.00		
03	AD057B141082	28-07-2023	KAV	98,600.00	4,930.00 Rate - 5%	0.00	0.00	93,670.00	93,670.00	0.00		
Total				173,000.00	8,470.00	0.00	0.00	164,530.00	164,530.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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