



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-1492/JK02-31/65191
Present count : 1

Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

SELECTED INVOICES - (Average date : 04-08-2023)

##	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	AD057B141350	04-08-2023	KAV	41,400.00	0.00	0.00	0.00	41,400.00	41,400.00	0.00		
Total				41,400.00	0.00	0.00	0.00	41,400.00	41,400.00	0.00		



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ASSIGNED TO
209 - 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