



Customer : KATHRIARACHCHI MOTORS.(PILYANDALA)
Customer Code/Grade/Narration : KA01 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1611/KA01-119/44284
Present count : 1

Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD009B257170	24-10-2022	PRI	48,475.00	0.00	0.00	11,640.00	36,835.00	36,835.00	0.00		
02	AD009B257419	25-10-2022	PRI	83,600.00	12,540.00 Rate - 15%	0.00	0.00	71,060.00	71,060.00	0.00		
03	AD009B257553	26-10-2022	PRI	33,290.00	3,329.00 Rate - 10%	0.00	0.00	29,961.00	29,961.00	0.00		
Total				165,365.00	15,869.00	0.00	11,640.00	137,856.00	137,856.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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