



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

Summary sheet no : PRI-2128/KA01-148/63566
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294116	22-09-2023	PRI	26,780.00	2,678.00 Rate - 10%	0.00	0.00	24,102.00	24,102.00	0.00		dile,date.26.09.2
02	AD009B294466	25-09-2023	PRI	50,150.00	0.00	0.00	0.00	50,150.00	50,150.00	0.00		
03	AD009B294491	25-09-2023	PRI	117,700.00	0.00	0.00	0.00	117,700.00	117,700.00	0.00		
Total				194,630.00	2,678.00	0.00	0.00	191,952.00	191,952.00	0.00		



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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