



Customer : *KALYANI MOTORS (HATTON)
Customer Code/Grade/Narration : KA04 / G / 10 DAYS CREDIT
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-247/KA04-13/59684
Present count : 1

Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B283825	13-07-2023	SHA	53,080.00	3,715.60 Rate - 7%	0.00	0.00	49,364.40	49,364.40	0.00		D/DATE 02/08/23 INFORM MR.JANAKA
Total				53,080.00	3,715.60	0.00	0.00	49,364.40	49,364.40	0.00		



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ASSIGNED TO
159 - Rashmika

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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