





Customer : \*KALYANI MOTORS (HATTON)  
Customer Code/Grade/Narration : KA04 / G / 10 DAYS CREDIT  
Rep's name : MAD - Maduranga

Summary sheet no : MAD-136/KA04-21/65494  
Present count : 1

Create date : 14 - November - 2023  
Rep confirm date : 14 - November - 2023

## SELECTED INVOICES - ( Average date : 10-08-2018 )

##	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	AD057B001152	25-08-2017	GBA	6,780.00	0.00	1,335.00	0.00	5,445.00	0.50	5,444.50	A03-Part Payment	
02	** AD203B007771	10-10-2018	GBA	38,565.00	2,475.55	32,889.95	0.00	3,199.50	3,199.50	0.00		
<b>Total</b>				<b>45,345.00</b>	<b>2,475.55</b>	<b>34,224.95</b>	<b>0.00</b>	<b>8,644.50</b>	<b>3,200.00</b>	<b>5,444.50</b>		



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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