



Customer : *KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : KA07 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1641/KA07-167/53204
Present count : 2

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

SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD009B271470	22-03-2023	TLW	144,030.00	0.00	0.00	17,870.00	126,160.00	80,100.00	46,060.00	A03-Part Payment	
02	AD057B136441	24-03-2023	TLW	19,900.00	0.00	0.00	0.00	19,900.00	19,900.00	0.00		
Total				163,930.00	0.00	0.00	17,870.00	146,060.00	100,000.00	46,060.00		



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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