



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

Summary sheet no : TLW-1644/KA07-168/53221
Present count : 2

Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

SELECTED INVOICES - (Average date : 19-03-2023)

##	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	AD057B135846	08-03-2023	TLW	51,200.00	0.00	0.00	2,880.00	48,320.00	41,400.00	6,920.00	A03-Part Payment	
02	AD009B271470	22-03-2023	TLW	144,030.00	0.00	0.00	17,870.00	126,160.00	46,060.00	80,100.00	A05-Discount Error	
03	AD009B272133	29-03-2023	TLW	12,540.00	0.00	0.00	0.00	12,540.00	12,540.00	0.00		
Total				207,770.00	0.00	0.00	20,750.00	187,020.00	100,000.00	87,020.00		



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ASSIGNED TO
199 - 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