





Customer : \*KANARA MOTOR STORES (KANDY)  
Customer Code/Grade/Narration : KA07 / A / 60 days credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3920/KA07-177/55650  
Present count : 1

Create date : 28 - June - 2023  
Rep confirm date : 29 - June - 2023

## SELECTED INVOICES - ( Average date : 07-02-2023 )

##	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	AD009B264776	12-01-2023	LMJ	156,995.00	7,964.50	148,002.50	0.00	1,028.00	1,028.00	0.00		
02	AD009B266461	30-01-2023	LMJ	41,640.00	0.00	40,365.50	0.00	1,274.50	1,274.50	0.00		
03	AD009B268953	22-02-2023	LMJ	252,800.00	0.00	249,695.00	0.00	3,105.00	3,105.00	0.00		
04	AD057B135382	22-02-2023	LMJ	28,920.00	0.00	0.00	8,250.00	20,670.00	20,670.00	0.00		
<b>Total</b>				<b>480,355.00</b>	<b>7,964.50</b>	<b>438,063.00</b>	<b>8,250.00</b>	<b>26,077.50</b>	<b>26,077.50</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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