



Customer : KANDY AUTO PARTS (HATTON)
Customer Code/Grade/Narration : KA09 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-31/KA09-454/58805
Present count : 1

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

SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD009B286560	02-08-2023	ALP	22,720.00	982.80 Rate - 7%	0.00	8,680.00	13,057.20	13,056.25	0.95	A06-Settled Invoice	
02	AD009B286938	03-08-2023	ALP	11,975.00	838.25 Rate - 7%	0.00	0.00	11,136.75	11,136.75	0.00		
Total				34,695.00	1,821.05	0.00	8,680.00	24,193.95	24,193.00	0.95		



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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