



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

Summary sheet no : MAD-105/KA09-475/64034
Present count : 1

Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

SELECTED INVOICES - (Average date : 03-10-2023)

##	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	AD009B294883	02-10-2023	PSA	9,340.00	1,587.80 Rate - 17%	0.00	0.00	7,752.20	7,752.20	0.00		
02	AD009B295188	03-10-2023	PSA	17,110.00	2,908.70 Rate - 17%	0.00	0.00	14,201.30	14,199.80	1.50	A03-Part Payment	
Total				26,450.00	4,496.50	0.00	0.00	21,953.50	21,952.00	1.50		



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ASSIGNED TO
197 - Dilki 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