





Customer : KALUTHRA MOTORS ( KALUTHRA SOUTH )  
Customer Code/Grade/Narration : KA13 / B / 40 Days Credit  
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1978/KA13-47/47522  
Present count : 2

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

## SELECTED INVOICES - ( Average date : 07-01-2023 )

##	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	AD203B030679	04-01-2023	KAS	142,500.00	14,250.00 Rate - 10%	0.00	57,000.00	71,250.00	71,250.00	0.00		
02	AD203B030715	09-01-2023	KAS	183,460.00	18,346.00 Rate - 10%	0.00	9,975.00	155,139.00	155,139.00	0.00		
<b>Total</b>				<b>325,960.00</b>	<b>32,596.00</b>	<b>0.00</b>	<b>66,975.00</b>	<b>226,389.00</b>	<b>226,389.00</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