



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

Summary sheet no : KAS-2035/KA13-49/49171
Present count : 3

Create date : 21 - February - 2023
Rep confirm date : 21 - February - 2023

SELECTED INVOICES - (Average date : 21-01-2023)

##	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	AD009B265394	19-01-2023	KAS	12,755.00	0.00	0.00	0.00	12,755.00	12,755.00	0.00		
02	AD203B030806	19-01-2023	KAS	96,800.00	4,060.00 Rate - 5%	0.00	15,600.00	77,140.00	77,140.00	0.00		
03	AD009B265743	23-01-2023	KAS	68,995.00	0.00	0.00	0.00	68,995.00	68,995.00	0.00		
Total				178,550.00	4,060.00	0.00	15,600.00	158,890.00	158,890.00	0.00		



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ASSIGNED TO
174 - 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