



Customer : KAVINDU MOTORS (DIVULAPITIYA)
Customer Code/Grade/Narration : KA17 / B / 40 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2429/KA17-32/57366
Present count : 2

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

SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD009B279149	08-06-2023	UDA	107,670.00	0.00	0.00	0.00	107,670.00	107,670.00	0.00		
02	AD057B138885	08-06-2023	UDA	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00		
03	AD009B279155	08-06-2023	UDA	28,735.00	0.00	0.00	0.00	28,735.00	28,735.00	0.00		
04	AD057B138934	12-06-2023	UDA	11,745.00	0.00	0.00	0.00	11,745.00	11,745.00	0.00		
05	AD009B279454	12-06-2023	UDA	7,415.00	0.00	0.00	0.00	7,415.00	7,415.00	0.00		
06	AD009B279486	12-06-2023	UDA	15,620.00	0.00	0.00	0.00	15,620.00	15,620.00	0.00		
Total				187,145.00	0.00	0.00	0.00	187,145.00	187,145.00	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