





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-2639/KA17-34/62135 Create date : 02 - October - 2023  
Present count : 1 Rep confirm date : 02 - October - 2023

## SELECTED INVOICES - ( Average date : 11-08-2023 )

##	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	AD057B141696	11-08-2023	UDA	38,280.00	0.00	0.00	0.00	38,280.00	38,280.00	0.00		
02	AD057B141698	11-08-2023	UDA	2,550.00	0.00	0.00	0.00	2,550.00	2,550.00	0.00		
03	AD009B288098	11-08-2023	UDA	65,995.00	0.00	0.00	0.00	65,995.00	65,995.00	0.00		
04	AD009B288103	11-08-2023	UDA	4,290.00	0.00	0.00	0.00	4,290.00	4,290.00	0.00		
05	AD057B141695	11-08-2023	UDA	60,360.00	6,036.00 Rate - 10%	0.00	0.00	54,324.00	54,324.00	0.00		
<b>Total</b>				<b>171,475.00</b>	<b>6,036.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,439.00</b>	<b>165,439.00</b>	<b>0.00</b>		



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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