



Customer : KAVISHAN MOTORS (GANEMULLA)
Customer Code/Grade/Narration : KA29 / BB / Limit 120 Days Collect 90 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1376/KA29-34/37535
Present count : 1

Create date : 02 - July - 2022
Rep confirm date : 02 - July - 2022

SELECTED INVOICES - (Average date : 15-06-2022)

##	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	AD009B247909	15-06-2022	UDA	32,280.00	1,936.80 Rate - 6%	0.00	0.00	30,343.20	30,343.20	0.00		DELIVER ON 23/06/2022
02	AD057B126252	15-06-2022	UDA	23,330.00	1,399.80 Rate - 6%	0.00	0.00	21,930.20	21,930.20	0.00		23/06/2022
Total				55,610.00	3,336.60	0.00	0.00	52,273.40	52,273.40	0.00		



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ASSIGNED TO
139 - dilukshi

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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