



Customer : KAVINGA MOTORS (HENEGAMA)
Customer Code/Grade/Narration : KA60 / A / 60 days credit
Rep's name : DDD - Dilki

Summary sheet no : DDD-483/KA60-13/50698
Present count : 1

Create date : 22 - March - 2023
Rep confirm date : 23 - March - 2023

SELECTED INVOICES - (Average date : 05-02-2022)

##	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	AD037B009012	05-01-2022	SKL	1,343,585.00	134,358.50	1,209,226.00	0.00	0.50	0.50	0.00		
02	AD037B010647	28-03-2022	SKL	832,725.00	81,827.50	736,447.00	14,450.00	0.50	0.50	0.00		
Total				2,176,310.00	216,186.00	1,945,673.00	14,450.00	1.00	1.00	0.00		



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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