





Customer : \*KAMAL MOTORS (DAMBULLA)  
Customer Code/Grade/Narration : KA63 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-259/KA63-50/61637  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 24-08-2023 )

##	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	AD037B019984	24-08-2023	AMI	231,390.00	39,336.30	192,051.00	0.00	2.70	1.30	1.40	A03-Part Payment	
<b>Total</b>				<b>231,390.00</b>	<b>39,336.30</b>	<b>192,051.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.30</b>	<b>1.40</b>		



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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