





Customer : \*KANNAGI HARDWARE (VAVUNIYA)  
Customer Code/Grade/Narration : KA65 / H / 10 DAYS CREDIT  
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-923/KA65-13/71461  
Present count : 1

Create date : 01 - February - 2024  
Rep confirm date : 01 - February - 2024

## SELECTED INVOICES - ( Average date : 25-09-2023 )

##	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	** AD037B020907	25-09-2023	SIV	52,640.00	7,896.00	38,675.00	0.00	6,069.00	6,069.00	0.00		
<b>Total</b>				<b>52,640.00</b>	<b>7,896.00</b>	<b>38,675.00</b>	<b>0.00</b>	<b>6,069.00</b>	<b>6,069.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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