





Customer : \*KASUN AUTO PARTS (DIKWELLA)  
 Customer Code/Grade/Narration : KA67 / G / 10 DAYS CREDIT  
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2153/KA67-4/56517  
 Present count : 4

Create date : 13 - July - 2023  
 Rep confirm date : 13 - July - 2023

## SELECTED INVOICES - ( Average date : 19-06-2023 )

##	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	AD057B139075	13-06-2023	SKS	43,010.00	3,010.70 Rate - 7%	0.00	0.00	39,999.30	39,999.30	0.00		
02	AD009B280020	15-06-2023	PRI	93,760.00	6,563.20 Rate - 7%	0.00	0.00	87,196.80	87,196.80	0.00		
03	AD057B139200	15-06-2023	SKS	98,155.00	6,870.85 Rate - 7%	0.00	0.00	91,284.15	91,284.15	0.00		
04	AD009B280107	16-06-2023	PRI	11,980.00	838.60 Rate - 7%	0.00	0.00	11,141.40	11,141.40	0.00		
05	AD057B139430	21-06-2023	SKS	10,510.00	735.70 Rate - 7%	0.00	0.00	9,774.30	9,774.30	0.00		
06	AD057B139431	21-06-2023	SKS	104,510.00	7,315.70 Rate - 7%	0.00	0.00	97,194.30	97,194.30	0.00		
07	AD057B139447	21-06-2023	SKS	20,095.00	1,232.70 Rate - 7%	0.00	2,485.00	16,377.30	16,377.30	0.00		
08	AD009B280883	21-06-2023	PRI	15,950.00	1,116.50 Rate - 7%	0.00	0.00	14,833.50	14,833.50	0.00		
09	AD009B281028	22-06-2023	PRI	21,000.00	1,470.00 Rate - 7%	0.00	0.00	19,530.00	19,530.00	0.00		
10	AD057B139677	27-06-2023	PRI	56,000.00	3,920.00 Rate - 7%	0.00	0.00	52,080.00	52,080.00	0.00		
11	AD057B139744	28-06-2023	SKS	27,240.00	1,430.10 Rate - 7%	0.00	6,810.00	18,999.90	18,999.90	0.00		
12	AD057B139753	28-06-2023	SKS	20,630.00	1,444.10 Rate - 7%	0.00	0.00	19,185.90	19,185.90	0.00		
13	AD057B139754	28-06-2023	SKS	66,320.00	4,268.95 Rate - 7%	0.00	5,335.00	56,716.05	56,716.05	0.00		
14	AD057B139755	28-06-2023	SKS	86,365.00	5,343.45 Rate - 7%	0.00	10,030.00	70,991.55	52,633.10	18,358.45	A01-Return Goods	
<b>Total</b>				<b>675,525.00</b>	<b>45,560.55</b>	<b>0.00</b>	<b>24,660.00</b>	<b>605,304.45</b>	<b>586,946.00</b>	<b>18,358.45</b>		



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ASSIGNED TO  
159 - 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