



Customer : *KASUN AUTO PARTS (DIKWELLA)
Customer Code/Grade/Narration : KA67 / G / 10 DAYS CREDIT
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2149/KA67-15/65112
Present count : 1

Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD009B296646	11-10-2023	PRI	100,910.00	12,109.20 Rate - 12%	0.00	0.00	88,800.80	88,800.80	0.00		
02	AD009B296647	11-10-2023	PRI	192,800.00	23,136.00 Rate - 12%	0.00	0.00	169,664.00	169,664.00	0.00		
03	AD009B296651	11-10-2023	PRI	19,660.00	1,376.20 Rate - 7%	0.00	0.00	18,283.80	18,283.80	0.00		
Total				313,370.00	36,621.40	0.00	0.00	276,748.60	276,748.60	0.00		



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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