



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

Summary sheet no : PRI-2152/KA67-18/65116
Present count : 1

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

SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD009B297985	20-10-2023	PRI	36,000.00	2,520.00 Rate - 7%	0.00	0.00	33,480.00	33,479.85	0.15	A03-Part Payment	
02	AD009B298227	23-10-2023	PRI	242,830.00	16,998.10 Rate - 7%	0.00	0.00	225,831.90	225,831.90	0.00		
03	AD009B298225	23-10-2023	PRI	169,025.00	20,283.00 Rate - 12%	0.00	0.00	148,742.00	148,742.00	0.00		
04	AD009B298226	23-10-2023	PRI	128,925.00	9,024.75 Rate - 7%	0.00	0.00	119,900.25	119,900.25	0.00		
Total				576,780.00	48,825.85	0.00	0.00	527,954.15	527,954.00	0.15		



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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