



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

Summary sheet no : NNN-424/KA67-19/66804
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD057B139755	28-06-2023	SKS	86,365.00	5,343.45	70,991.30	10,030.00	0.25	0.25	0.00		
02	AD057B141542	09-08-2023	SKS	27,170.00	1,901.90	25,267.55	0.00	0.55	0.55	0.00		
03	AD009B290036	24-08-2023	PRI	73,200.00	5,124.00	68,075.40	0.00	0.60	0.05	0.55	A03-Part Payment	
04	AD009B297985	20-10-2023	PRI	36,000.00	2,520.00	33,479.85	0.00	0.15	0.15	0.00	A06-Settled Invoice	
Total				222,735.00	14,889.35	197,814.10	10,030.00	1.55	1.00	0.55		



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ASSIGNED TO
174 - 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