





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

Summary sheet no : PRI-2263/KA67-25/69777  
Present count : 1

Create date : 10 - January - 2024  
Rep confirm date : 10 - January - 2024

## SELECTED INVOICES - ( Average date : 15-12-2023 )

##	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	AD009B306332	13-12-2023	PRI	21,770.00	1,523.90 Rate - 7%	0.00	0.00	20,246.10	20,246.10	0.00		
02	AD009B306333	13-12-2023	PRI	33,250.00	8,977.50 Rate - 27%	0.00	0.00	24,272.50	24,272.50	0.00		
03	AD009B306808	18-12-2023	PRI	44,800.00	3,136.00 Rate - 7%	0.00	0.00	41,664.00	41,663.40	0.60	A03-Part Payment	
<b>Total</b>				<b>99,820.00</b>	<b>13,637.40</b>	<b>0.00</b>	<b>0.00</b>	<b>86,182.60</b>	<b>86,182.00</b>	<b>0.60</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