





Customer : \*KANDY MOTORS(VAVUNIYA)  
Customer Code/Grade/Narration : KA68 / A / 60 days credit  
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-116/KA68-3/58346  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 11-07-2023 )

##	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	AD009B283228	11-07-2023	DSN	63,250.00	4,427.50 Rate - 7%	0.00	0.00	58,822.50	58,822.50	0.00		
02	AD009B283807	13-07-2023	AJP	21,000.00	1,470.00 Rate - 7%	0.00	0.00	19,530.00	19,530.00	0.00		
03	AD009B283894	13-07-2023	AJP	19,500.00	1,365.00 Rate - 7%	0.00	0.00	18,135.00	18,135.00	0.00		
<b>Total</b>				<b>103,750.00</b>	<b>7,262.50</b>	<b>0.00</b>	<b>0.00</b>	<b>96,487.50</b>	<b>96,487.50</b>	<b>0.00</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