





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

Summary sheet no : DSN-372/KA68-17/65990  
Present count : 1

Create date : 19 - November - 2023  
Rep confirm date : 19 - November - 2023

## SELECTED INVOICES - ( Average date : 16-10-2023 )

##	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	AD009B296362	10-10-2023	DSN	48,275.00	8,206.75 Rate - 17%	0.00	0.00	40,068.25	40,068.25	0.00		
02	AD009B297495	17-10-2023	DSN	77,820.00	5,447.40 Rate - 7%	0.00	0.00	72,372.60	72,372.60	0.00		
03	AD009B298519	24-10-2023	DSN	30,200.00	2,114.00 Rate - 7%	0.00	0.00	28,086.00	28,086.00	0.00		
<b>Total</b>				<b>156,295.00</b>	<b>15,768.15</b>	<b>0.00</b>	<b>0.00</b>	<b>140,526.85</b>	<b>140,526.85</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