





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

Summary sheet no : DSN-675/KA68-32/74209  
Present count : 1

Create date : 05 - March - 2024  
Rep confirm date : 05 - March - 2024

## SELECTED INVOICES - ( Average date : 29-12-2023 )

##	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	** AD009B308163	22-12-2023	DSN	148,815.00	10,417.05	106,336.00	0.00	32,061.95	32,061.95	0.00		
02	** AD009B309116	02-01-2024	DSN	232,730.00	16,291.10	152,771.30	0.00	63,667.60	63,667.60	0.00		
<b>Total</b>				<b>381,545.00</b>	<b>26,708.15</b>	<b>259,107.30</b>	<b>0.00</b>	<b>95,729.55</b>	<b>95,729.55</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