



Customer : *KALARANI MOTORS(SALIYAWEWA JUNCTION)
Customer Code/Grade/Narration : KA72 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1303/KA72-5/73469
Present count : 2

Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD057B146331	22-11-2023	APA	175,355.00	0.00	45,000.00	0.00	130,355.00	86,275.00	44,080.00	A01-Return Goods	
02	AD057B146874	01-12-2023	APA	36,185.00	0.00	0.00	7,120.00	29,065.00	29,065.00	0.00		
Total				211,540.00	0.00	45,000.00	7,120.00	159,420.00	115,340.00	44,080.00		



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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