



Customer : K.B. MARKETING (PANADURA)
Customer Code/Grade/Narration : KB01 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2221/KB01-62/64462
Present count : 2

Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

SELECTED INVOICES - (Average date : 29-08-2023)

##	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	AD057B142537	25-08-2023	SAL	70,000.00	7,000.00 Rate - 10%	0.00	0.00	63,000.00	63,000.00	0.00		
02	AD009B290774	29-08-2023	SAL	123,020.00	12,302.00 Rate - 10%	0.00	0.00	110,718.00	110,718.00	0.00		
03	AD009B290781	31-08-2023	SAL	116,870.00	11,687.00 Rate - 10%	0.00	0.00	105,183.00	81,903.00	23,280.00	A05-Discou nt Error	
04	AD009B290780	31-08-2023	SAL	22,670.00	2,267.00 Rate - 10%	0.00	0.00	20,403.00	20,403.00	0.00		
Total				332,560.00	33,256.00	0.00	0.00	299,304.00	276,024.00	23,280.00		



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ASSIGNED TO
209 - dilukshi

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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