





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-2222/KB01-63/64466 Create date : 31 - October - 2023  
Present count : 2 Rep confirm date : 31 - October - 2023

## SELECTED INVOICES - ( Average date : 09-09-2023 )

##	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	AD057B142801	05-09-2023	SAL	99,000.00	0.00	0.00	0.00	99,000.00	99,000.00	0.00		
02	AD057B143178	12-09-2023	SAL	99,000.00	0.00	0.00	0.00	99,000.00	85,140.00	13,860.00	A05-Discount Error	
<b>Total</b>				<b>198,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,000.00</b>	<b>184,140.00</b>	<b>13,860.00</b>		



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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