



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	
Total				198,000.00	0.00	0.00	0.00	198,000.00	184,140.00	13,860.00		



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ASSIGNED TO
139 - 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