



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-2365/KB01-73/69958 Create date : 12 - January - 2024
Present count : 1 Rep confirm date : 12 - January - 2024

SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD009B303959	29-11-2023	SAL	3,195.00	223.65 Rate - 7%	0.00	0.00	2,971.35	2,971.35	0.00		
02	AD009B303960	29-11-2023	SAL	3,640.00	254.80 Rate - 7%	0.00	0.00	3,385.20	3,385.20	0.00		
Total				6,835.00	478.45	0.00	0.00	6,356.55	6,356.55	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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