





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-2368/KB01-76/69968 Create date : 12 - January - 2024  
Present count : 1 Rep confirm date : 12 - January - 2024

## SELECTED INVOICES - ( Average date : 13-11-2023 )

##	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	AD009B301264	13-11-2023	SAL	15,230.00	2,589.10 Rate - 17%	0.00	0.00	12,640.90	12,640.00	0.90	A03-Part Payment	
<b>Total</b>				<b>15,230.00</b>	<b>2,589.10</b>	<b>0.00</b>	<b>0.00</b>	<b>12,640.90</b>	<b>12,640.00</b>	<b>0.90</b>		



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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