





Customer : K.B.MOTORS ( TRINCOMALEE )  
Customer Code/Grade/Narration : KB02 / B / 40 Days Credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-513/KB02-18/68613  
Present count : 1

Create date : 27 - December - 2023  
Rep confirm date : 27 - December - 2023

## SELECTED INVOICES - ( Average date : 08-11-2023 )

##	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	AD037B022112	08-11-2023	RMR	79,495.00	11,823.75	67,000.00	670.00	1.25	1.25	0.00		
<b>Total</b>				<b>79,495.00</b>	<b>11,823.75</b>	<b>67,000.00</b>	<b>670.00</b>	<b>1.25</b>	<b>1.25</b>	<b>0.00</b>		



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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