





Customer : \*KEGALU MOTOR STORES (P) LTD ( KEGALLE )  
Customer Code/Grade/Narration : KE01 / A / 60 days credit  
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1590/KE01-142/64244  
Present count : 1

Create date : 26 - October - 2023  
Rep confirm date : 26 - October - 2023

## SELECTED INVOICES - ( Average date : 08-09-2023 )

##	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	AD057B143008	08-09-2023	CHA	46,800.00	0.00	0.00	0.00	46,800.00	46,800.00	0.00		
<b>Total</b>				<b>46,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,800.00</b>	<b>46,800.00</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