



Customer : K.F. MOTORS (SAMANTHURAI)
Customer Code/Grade/Narration : KF01 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1138/KF01-44/50259 Create date : 14 - March - 2023
Present count : 1 Rep confirm date : 14 - March - 2023

SELECTED INVOICES - (Average date : 01-02-2023)

##	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	AD009B265188	18-01-2023	DEV	37,340.00	0.00	0.00	0.00	37,340.00	37,340.00	0.00		
02	AD009B268995	22-02-2023	DEV	24,750.00	0.00	0.00	0.00	24,750.00	24,750.00	0.00		
Total				62,090.00	0.00	0.00	0.00	62,090.00	62,090.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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