



Customer : K.F. MOTORS (SAMANTHURAI)
Customer Code/Grade/Narration : KF01 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-526/KF01-51/54741
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 16 - June - 2023

SELECTED INVOICES - (Average date : 15-03-2023)

##	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	AD057B136110	15-03-2023	AJI	56,305.00	0.00	0.00	47,635.00	8,670.00	8,670.00	0.00		
Total				56,305.00	0.00	0.00	47,635.00	8,670.00	8,670.00	0.00		



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ASSIGNED TO
174 - 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