



Customer : *K.F. MOTORS (SAMANTHURAI)
Customer Code/Grade/Narration : KF01 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-541/KF01-57/65859
Present count : 2

Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

SELECTED INVOICES - (Average date : 24-09-2023)

##	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	AD009B294060	22-09-2023	SHA	52,510.00	0.00	0.00	0.00	52,510.00	52,510.00	0.00		
02	AD009B294061	22-09-2023	SHA	83,000.00	0.00	0.00	0.00	83,000.00	83,000.00	0.00		
03	AD009B294401	25-09-2023	SHA	40,800.00	0.00	0.00	0.00	40,800.00	40,800.00	0.00		
04	AD009B295173	03-10-2023	SHA	21,550.00	0.00	0.00	0.00	21,550.00	21,550.00	0.00		
Total				197,860.00	0.00	0.00	0.00	197,860.00	197,860.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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