



Customer : KITHMINI MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration : KI02 / B / 40 Days Credit
Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-22/KI02-45/69110
Present count : 1

Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD009B297493	17-10-2023	TLW	5,850.00	0.00	0.00	2,925.00	2,925.00	2,925.00	0.00		
02	AD057B144633	17-10-2023	TLW	3,510.00	0.00	0.00	0.00	3,510.00	3,510.00	0.00		
03	AD203B033956	01-11-2023	RCW	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00		
04	AD057B145376	01-11-2023	RCW	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00		
05	AD009B299730	01-11-2023	RCW	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00		
06	AD057B145634	08-11-2023	RCW	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00		
Total				18,160.00	0.00	0.00	2,925.00	15,235.00	15,235.00	0.00		



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ASSIGNED TO
159 - 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