



Customer : K.R. TRADERS - KILINCHCHI
Customer Code/Grade/Narration : KR07 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-518/KR07-28/48813
Present count : 2

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD037B014990	13-01-2023	SIV	282,430.00	46,398.10 Rate - 17%	0.00	9,500.00	226,531.90	226,531.90	0.00		25/1/23
Total				282,430.00	46,398.10	0.00	9,500.00	226,531.90	226,531.90	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