



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

Summary sheet no : SIV-566/KR07-31/50765 Create date : 23 - March - 2023
Present count : 1 Rep confirm date : 23 - March - 2023

SELECTED INVOICES - (Average date : 07-03-2023)

##	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	AD037B015911	07-03-2023	SIV	122,835.00	7,800.45 Rate - 17%	0.00	76,950.00	38,084.55	38,084.55	0.00		9/3/23
Total				122,835.00	7,800.45	0.00	76,950.00	38,084.55	38,084.55	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