



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

Summary sheet no : SIV-769/KR07-50/62758
Present count : 1

Create date : 09 - October - 2023
Rep confirm date : 09 - October - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020737	25-09-2023	SIV	172,790.00	29,374.30 Rate - 17%	0.00	0.00	143,415.70	143,415.70	0.00		27/9/23
02	AD037B020738	25-09-2023	SIV	4,200.00	714.00 Rate - 17%	0.00	0.00	3,486.00	3,486.00	0.00		27/9/23
Total				176,990.00	30,088.30	0.00	0.00	146,901.70	146,901.70	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