





Customer : \*KRISHNA CYCLE STORES(TRINCOMALEE)  
Customer Code/Grade/Narration : KR08 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-514/KR08-4/68614  
Present count : 1

Create date : 27 - December - 2023  
Rep confirm date : 15 - February - 2024

## SELECTED INVOICES - ( Average date : 29-06-2023 )

##	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	AD037B018582	29-06-2023	RMR	117,395.00	18,184.90	88,785.00	10,425.00	0.10	0.10	0.00		
<b>Total</b>				<b>117,395.00</b>	<b>18,184.90</b>	<b>88,785.00</b>	<b>10,425.00</b>	<b>0.10</b>	<b>0.10</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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