





Customer : KUGAN MOTORS.[VAUNIA]  
Customer Code/Grade/Narration : KU01 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-26/KU01-168/57716  
Present count : 2

Create date : 28 - July - 2023  
Rep confirm date : 13 - October - 2023

## SELECTED INVOICES - ( Average date : 16-08-2023 )

##	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	AD057B141956	16-08-2023	APA	301,765.00	0.00	255,190.00	36,675.00	9,900.00	9,900.00	0.00		SUMM NO-62579/57748
<b>Total</b>				<b>301,765.00</b>	<b>0.00</b>	<b>255,190.00</b>	<b>36,675.00</b>	<b>9,900.00</b>	<b>9,900.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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