





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

Summary sheet no : AJI-612/KU01-169/57748  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 24-02-2023 )

##	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	AD057B135512	24-02-2023	AJI	82,775.00	0.00	79,525.00	0.00	3,250.00	3,250.00	0.00		
<b>Total</b>				<b>82,775.00</b>	<b>0.00</b>	<b>79,525.00</b>	<b>0.00</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>0.00</b>		



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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