





Customer : KUMARA FILTERS (PVT) LTD (COL 10)  
Customer Code/Grade/Narration : KU02 / A / 60 days credit  
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1941/KU02-44/57560  
Present count : 3

Create date : 26 - July - 2023  
Rep confirm date : 09 - August - 2023

## SELECTED INVOICES - ( Average date : 17-06-2023 )

##	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	AD057B138599	01-06-2023	SAL	124,430.00	12,443.00 Rate - 10%	0.00	0.00	111,987.00	111,987.00	0.00		
02	AD057B138650	02-06-2023	SAL	87,300.00	8,730.00 Rate - 10%	0.00	0.00	78,570.00	78,570.00	0.00		
03	AD057B138866	08-06-2023	SAL	27,400.00	2,740.00 Rate - 10%	0.00	0.00	24,660.00	24,660.00	0.00		
04	AT057B029425	23-06-2023	SAL	62,750.00	6,275.00 Rate - 10%	0.00	0.00	56,475.00	56,475.00	0.00		
05	AT057B029442	24-06-2023	SAL	115,000.00	11,500.00 Rate - 10%	0.00	0.00	103,500.00	103,500.00	0.00		
06	AT057B029443	24-06-2023	SAL	62,175.00	6,217.50 Rate - 10%	0.00	0.00	55,957.50	55,957.50	0.00		
07	AT057B029462	27-06-2023	SAL	163,800.00	16,380.00 Rate - 10%	0.00	0.00	147,420.00	147,420.00	0.00		
08	AT057B029471	28-06-2023	SAL	15,885.00	1,588.50 Rate - 10%	0.00	0.00	14,296.50	14,293.50	3.00	A03-Part Payment	
<b>Total</b>				<b>658,740.00</b>	<b>65,874.00</b>	<b>0.00</b>	<b>0.00</b>	<b>592,866.00</b>	<b>592,863.00</b>	<b>3.00</b>		



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ASSIGNED TO  
159 - 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