



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-1987/KU02-46/58503 Create date : 09 - August - 2023
 Present count : 3 Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AT057B029496	04-07-2023	SAL	43,200.00	4,320.00 Rate - 10%	0.00	0.00	38,880.00	38,880.00	0.00		
02	AT057B029562	10-07-2023	SAL	11,795.00	1,179.50 Rate - 10%	0.00	0.00	10,615.50	10,615.50	0.00		
03	AT203B009255	11-07-2023	SAL	33,000.00	3,300.00 Rate - 10%	0.00	0.00	29,700.00	29,700.00	0.00		
04	AT057B029629	14-07-2023	SAL	120,775.00	12,077.50 Rate - 10%	0.00	0.00	108,697.50	108,697.50	0.00		
05	AT057B029632	14-07-2023	SAL	153,335.00	23,590.00 Rate - 20%	0.00	35,385.00	94,360.00	94,360.00	0.00		COROTION FILTER ,, DIS. APP. .ANURA SIR,,
06	AT057B029638	14-07-2023	SAL	286,000.00	28,600.00 Rate - 10%	0.00	0.00	257,400.00	257,400.00	0.00		
07	AT057B029657	18-07-2023	SAL	199,920.00	19,992.00 Rate - 10%	0.00	0.00	179,928.00	179,928.00	0.00		
Total				848,025.00	93,059.00	0.00	35,385.00	719,581.00	719,581.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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