



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-2257/KU02-50/65668
Present count : 2

Create date : 15 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AT057B030442	15-09-2023	SAL	35,300.00	3,530.00 Rate - 10%	0.00	0.00	31,770.00	31,770.00	0.00		
02	AT057B030467	19-09-2023	SAL	51,030.00	5,103.00 Rate - 10%	0.00	0.00	45,927.00	45,927.00	0.00		
03	AT057B030503	21-09-2023	SAL	48,900.00	4,890.00 Rate - 10%	0.00	0.00	44,010.00	44,010.00	0.00		
04	AT057B030533	22-09-2023	SAL	793,550.00	396,775.00 Rate - 50%	0.00	0.00	396,775.00	344,574.50	52,200.50	A03-Part Payment	
Total				928,780.00	410,298.00	0.00	0.00	518,482.00	466,281.50	52,200.50		



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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