



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-2353/KU02-52/69300 Create date : 05 - January - 2024
 Present count : 2 Rep confirm date : 05 - January - 2024

SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AT057B030998	03-11-2023	SAL	33,810.00	3,381.00 Rate - 10%	0.00	0.00	30,429.00	30,429.00	0.00		
02	AT057B031122	16-11-2023	SAL	43,520.00	1,752.00 Rate - 10%	0.00	26,000.00	15,768.00	15,768.00	0.00		
03	AT057B031244	24-11-2023	SAL	27,420.00	2,742.00 Rate - 10%	0.00	0.00	24,678.00	24,678.00	0.00		
04	AT057B031231	24-11-2023	SAL	193,050.00	19,305.00 Rate - 10%	0.00	0.00	173,745.00	173,745.00	0.00		
05	AT057B031276	28-11-2023	SAL	17,850.00	1,785.00 Rate - 10%	0.00	0.00	16,065.00	16,065.00	0.00		
06	AT057B031301	30-11-2023	SAL	38,520.00	2,568.00 Rate - 10%	0.00	12,840.00	23,112.00	23,112.00	0.00		
07	AT057B031302	30-11-2023	SAL	33,120.00	11,040.00 Rate - 40%	0.00	5,520.00	16,560.00	16,560.00	0.00		
Total				387,290.00	42,573.00	0.00	44,360.00	300,357.00	300,357.00	0.00		



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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