



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-2407/KU02-54/72091
Present count : 1

Create date : 08 - February - 2024
Rep confirm date : 08 - February - 2024

SELECTED INVOICES - (Average date : 25-12-2023)

##	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	AT057B031530	19-12-2023	SAL	104,025.00	10,402.50 Rate - 10%	0.00	0.00	93,622.50	93,622.50	0.00		
02	AT057B031551	21-12-2023	SAL	32,350.00	3,235.00 Rate - 10%	0.00	0.00	29,115.00	29,115.00	0.00		
03	AT057B031581	27-12-2023	SAL	75,100.00	7,510.00 Rate - 10%	0.00	0.00	67,590.00	67,590.00	0.00		
04	AT057B031585	28-12-2023	SAL	15,120.00	1,512.00 Rate - 10%	0.00	0.00	13,608.00	13,608.00	0.00		
05	AT057B031606	29-12-2023	SAL	27,700.00	2,770.00 Rate - 10%	0.00	0.00	24,930.00	24,930.00	0.00		
06	AT057B031607	29-12-2023	SAL	18,005.00	1,800.50 Rate - 10%	0.00	0.00	16,204.50	16,204.50	0.00		
07	AT057B031608	29-12-2023	SAL	135,000.00	13,500.00 Rate - 10%	0.00	0.00	121,500.00	121,500.00	0.00		
Total				407,300.00	40,730.00	0.00	0.00	366,570.00	366,570.00	0.00		



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ASSIGNED TO
139 - 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