



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-2408/KU02-55/72095
Present count : 1

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

SELECTED INVOICES - (Average date : 10-01-2024)

##	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	AT057B031695	08-01-2024	SAL	222,180.00	22,218.00 Rate - 10%	0.00	0.00	199,962.00	199,962.00	0.00		
02	AT057B031711	09-01-2024	SAL	254,400.00	25,440.00 Rate - 10%	0.00	0.00	228,960.00	228,960.00	0.00		
03	AT057B031735	10-01-2024	SAL	23,600.00	2,360.00 Rate - 10%	0.00	0.00	21,240.00	21,240.00	0.00		
04	AT057B031852	19-01-2024	SAL	61,000.00	18,300.00 Rate - 30%	0.00	0.00	42,700.00	42,700.00	0.00		
05	AT057B031859	19-01-2024	SAL	16,700.00	1,670.00 Rate - 10%	0.00	0.00	15,030.00	15,030.00	0.00		
06	AT057B031900	23-01-2024	SAL	17,950.00	1,795.00 Rate - 10%	0.00	0.00	16,155.00	16,155.00	0.00		
Total				595,830.00	71,783.00	0.00	0.00	524,047.00	524,047.00	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