





Customer : KUSUM MOTOR STORES (TISSAMARAMA)  
Customer Code/Grade/Narration : KU10 / B / 40 Days Credit  
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1699/KU10-114/47276  
Present count : 1

Create date : 16 - January - 2023  
Rep confirm date : 16 - January - 2023

## SELECTED INVOICES - ( Average date : 02-12-2022 )

##	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	AD009B260393	25-11-2022	PRI	15,925.00	0.00	0.00	0.00	15,925.00	15,925.00	0.00		
02	AD009B260533	28-11-2022	PRI	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
03	AD009B260918	30-11-2022	PRI	75,600.00	0.00	0.00	0.00	75,600.00	75,600.00	0.00		
04	AD009B261752	08-12-2022	DLA	37,725.00	0.00	0.00	0.00	37,725.00	37,725.00	0.00		
05	AD009B261750	08-12-2022	DLA	12,050.00	0.00	0.00	0.00	12,050.00	12,050.00	0.00		
<b>Total</b>				<b>162,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,800.00</b>	<b>162,800.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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