



Customer : KUMARA MOTOR STORES [BERUWALA]
Customer Code/Grade/Narration : KU14 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1269/KU14-32/32538 Create date : 07 - March - 2022
Present count : 1 Rep confirm date : 07 - March - 2022

SELECTED INVOICES - (Average date : 24-11-2021)

##	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	AD009B228158	24-11-2021	PRI	18,740.00	0.00	16.25	0.00	18,723.75	18,723.75	0.00		
02	AD057B119267	24-11-2021	SKS	13,890.00	0.00	0.00	0.00	13,890.00	13,890.00	0.00		
Total				32,630.00	0.00	16.25	0.00	32,613.75	32,613.75	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