



Customer : KUMARA MOTORS (KESBEWA)
Customer Code/Grade/Narration : KU18 / BB / Limit 120 Days Collect 90 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1456/KU18-6/30936
Present count : 1

Create date : 08 - February - 2022
Rep confirm date : 13 - February - 2022

SELECTED INVOICES - (Average date : 24-12-2021)

##	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	AD009B231828	15-12-2021	MNU	26,735.00	0.00	0.00	0.00	26,735.00	26,735.00	0.00		
02	AD009B232278	17-12-2021	MNU	31,320.00	0.00	0.00	0.00	31,320.00	31,320.00	0.00		
03	AD009B234404	29-12-2021	MNU	52,200.00	0.00	0.00	0.00	52,200.00	52,200.00	0.00		
04	AD009B235323	04-01-2022	MNU	23,850.00	0.00	0.00	0.00	23,850.00	23,850.00	0.00		
Total				134,105.00	0.00	0.00	0.00	134,105.00	134,105.00	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