



Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1810/KU21-177/56228
Present count : 1

Create date : 10 - July - 2023
Rep confirm date : 10 - July - 2023

SELECTED INVOICES - (Average date : 26-02-2023)

##	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	AD057X005229	27-01-2023	XXX	655,220.00	0.00	655,090.05	0.00	129.95	129.95	0.00		
02	AD009B271703	24-03-2023	LMJ	776,905.00	77,690.50	699,213.50	0.00	1.00	1.00	0.00		
Total				1,432,125.00	77,690.50	1,354,303.55	0.00	130.95	130.95	0.00		



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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