





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		
<b>Total</b>				<b>1,432,125.00</b>	<b>77,690.50</b>	<b>1,354,303.55</b>	<b>0.00</b>	<b>130.95</b>	<b>130.95</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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