



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-2008/KU21-187/61754
Present count : 1

Create date : 22 - September - 2023
Rep confirm date : 22 - September - 2023

SELECTED INVOICES - (Average date : 28-03-2023)

##	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	AD009B271846	27-03-2023	TLW	14,930.00	1,493.00	8,258.00	0.00	5,179.00	1,720.50	3,458.50	A03-Part Payment	
02	AD009B272250	29-03-2023	TLW	19,575.00	0.00	0.00	0.00	19,575.00	19,575.00	0.00		
Total				34,505.00	1,493.00	8,258.00	0.00	24,754.00	21,295.50	3,458.50		



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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