





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		
<b>Total</b>				<b>34,505.00</b>	<b>1,493.00</b>	<b>8,258.00</b>	<b>0.00</b>	<b>24,754.00</b>	<b>21,295.50</b>	<b>3,458.50</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