



Customer : KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration : KU42 / A / 60 days credit
Rep's name : DDD - Dilki

Summary sheet no : DDD-426/KU42-235/49330
Present count : 1

Create date : 24 - February - 2023
Rep confirm date : 24 - February - 2023

SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD009B254063	22-09-2022	SRA	127,425.00	19,212.00	99,982.55	7,350.00	880.45	880.45	0.00	A03-Part Payment	
Total				127,425.00	19,212.00	99,982.55	7,350.00	880.45	880.45	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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