





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

Summary sheet no : AJP-273/KU42-264/58412  
Present count : 1

Create date : 09 - August - 2023  
Rep confirm date : 09 - August - 2023

## SELECTED INVOICES - ( Average date : 02-06-2023 )

##	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	AD009B278425	02-06-2023	AJP	106,460.00	7,343.00 Rate - 7%	0.00	1,560.00	97,557.00	97,557.00	0.00		
02	AD009B278426	02-06-2023	AJP	50,660.00	8,612.20 Rate - 17%	0.00	0.00	42,047.80	38,563.00	3,484.80	A01-Return Goods	
<b>Total</b>				<b>157,120.00</b>	<b>15,955.20</b>	<b>0.00</b>	<b>1,560.00</b>	<b>139,604.80</b>	<b>136,120.00</b>	<b>3,484.80</b>		



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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