



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 : 2

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	8,317.20 IW	0.00	0.00	42,342.80	38,563.00	3,779.80	A01-Return Goods	
Total				157,120.00	15,660.20	0.00	1,560.00	139,899.80	136,120.00	3,779.80		



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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