



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

Summary sheet no : PPP-90/KU42-275/62647
Present count : 1

Create date : 06 - October - 2023
Rep confirm date : 06 - October - 2023

SELECTED INVOICES - (Average date : 03-06-2023)

##	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	AD009B274048	25-04-2023	ALP	131,710.00	15,805.20	115,904.20	0.00	0.60	0.60	0.00		
02	AD009B277039	22-05-2023	AJP	31,740.00	2,221.80	29,518.00	0.00	0.20	0.20	0.00		
03	AD009B287727	10-08-2023	AJP	23,805.00	1,666.35	22,138.60	0.00	0.05	0.05	0.00	A06-Settled Invoice	
04	AD009B289201	18-08-2023	DEV	53,240.00	3,726.80	49,513.10	0.00	0.10	0.10	0.00		
Total				240,495.00	23,420.15	217,073.90	0.00	0.95	0.95	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