





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

Summary sheet no : NNN-464/KU42-298/67031 Create date : 04 - December - 2023  
Present count : 1 Rep confirm date : 04 - December - 2023

## SELECTED INVOICES - ( Average date : 24-10-2023 )

##	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	AD057B145035	24-10-2023	TMC	156,170.00	18,740.40	130,632.00	0.00	6,797.60	1,450.00	5,347.60	A01-Return Goods	
<b>Total</b>				<b>156,170.00</b>	<b>18,740.40</b>	<b>130,632.00</b>	<b>0.00</b>	<b>6,797.60</b>	<b>1,450.00</b>	<b>5,347.60</b>		



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ASSIGNED TO  
199 - 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