





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

Summary sheet no : AJP-758/KU42-299/68106  
Present count : 1

Create date : 18 - December - 2023  
Rep confirm date : 22 - January - 2024

## SELECTED INVOICES - ( Average date : 20-11-2023 )

##	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	AD009B302258	20-11-2023	AJP	28,180.00	1,972.60 Rate - 7%	0.00	0.00	26,207.40	26,207.40	0.00		
<b>Total</b>				<b>28,180.00</b>	<b>1,972.60</b>	<b>0.00</b>	<b>0.00</b>	<b>26,207.40</b>	<b>26,207.40</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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