



Customer : *KUMUDU AUTO PARTS (BADURALIYA)
Customer Code/Grade/Narration : KU43 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2198/KU43-14/67137
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 23-10-2023)

| ## | 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 | AD009B298283 | 23-10-2023 | PRI | 26,110.00 | 0.00 | 0.00 | 0.00 | 26,110.00 | 26,110.00 | 0.00 | | |
| Total | | | | 26,110.00 | 0.00 | 0.00 | 0.00 | 26,110.00 | 26,110.00 | 0.00 | | |



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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