



Customer : *MADUSANKA MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration : MA26 / G / 10 DAYS CREDIT
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2382/MA26-140/60755
Present count : 1

Create date : 11 - September - 2023
Rep confirm date : 13 - September - 2023

SELECTED INVOICES - (Average date : 26-08-2023)

##	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	AD203B033156	24-08-2023	KAS	119,480.00	6,898.50 Rate - 7%	0.00	20,930.00	91,651.50	72,120.00	19,531.50	A01-Return Goods	
02	AD009B290131	25-08-2023	KAS	10,440.00	730.80 Rate - 7%	0.00	0.00	9,709.20	9,709.20	0.00		
03	AD009B290466	28-08-2023	KAS	106,765.00	7,473.55 Rate - 7%	0.00	0.00	99,291.45	85,852.80	13,438.65	A01-Return Goods	
Total				236,685.00	15,102.85	0.00	20,930.00	200,652.15	167,682.00	32,970.15		



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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