





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-2507/MA26-149/66133  
Present count : 1

Create date : 21 - November - 2023  
Rep confirm date : 24 - November - 2023

## SELECTED INVOICES - ( Average date : 07-11-2023 )

##	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	AD009B300444	07-11-2023	KAS	211,485.00	35,952.45 Rate - 17%	0.00	0.00	175,532.55	175,532.00	0.55	A03-Part Payment	
<b>Total</b>				<b>211,485.00</b>	<b>35,952.45</b>	<b>0.00</b>	<b>0.00</b>	<b>175,532.55</b>	<b>175,532.00</b>	<b>0.55</b>		



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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