



Customer : RATHNAYAKE MOTORS.(GIRIULLA)
Customer Code/Grade/Narration : RA02 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-995/RA02-204/46972
Present count : 1

Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD057B130775	25-10-2022	KAV	162,700.00	0.00	0.00	420.00	162,280.00	162,280.00	0.00		
Total				162,700.00	0.00	0.00	420.00	162,280.00	162,280.00	0.00		



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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