



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

Summary sheet no : KAV-1318/RA02-234/58399
Present count : 1

Create date : 08 - August - 2023
Rep confirm date : 21 - August - 2023

SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD057B139069	13-06-2023	KAV	90,525.00	0.00	0.00	0.00	90,525.00	90,525.00	0.00		
02	AD009B279667	13-06-2023	DEV	47,640.00	0.00	0.00	0.00	47,640.00	47,640.00	0.00		
03	AD009B279668	13-06-2023	DEV	107,820.00	0.00	0.00	0.00	107,820.00	107,820.00	0.00		
04	AD057B139318	19-06-2023	DEV	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
Total				273,985.00	0.00	0.00	0.00	273,985.00	273,985.00	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