





Customer : RANIK MOTOR SPARES ( MATHUGAMA )  
Customer Code/Grade/Narration : RA56 / BB / Limit 120 Days Collect 90 Days  
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1566/RA56-27/36698  
Present count : 1

Create date : 12 - June - 2022  
Rep confirm date : 12 - June - 2022

## SELECTED INVOICES - ( Average date : 12-02-2022 )

##	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	AD009B239544	02-02-2022	KAS	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00		
02	AD057B123497	07-02-2022	PRI	19,975.00	0.00	2,278.00	0.00	17,697.00	17,697.00	0.00		
03	AD009B242185	23-02-2022	KAS	20,475.00	0.00	0.00	0.00	20,475.00	20,475.00	0.00		
<b>Total</b>				<b>51,700.00</b>	<b>0.00</b>	<b>2,278.00</b>	<b>0.00</b>	<b>49,422.00</b>	<b>49,422.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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