



Customer : RANIK MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration : RA56 / B / 40 Days Credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2654/RA56-41/72679
Present count : 1

Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

SELECTED INVOICES - (Average date : 13-01-2024)

##	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	AD203B034998	22-12-2023	KAS	8,075.00	0.00	0.00	0.00	8,075.00	8,075.00	0.00		
02	AD009B311499	16-01-2024	KAS	50,695.00	0.00	0.00	0.00	50,695.00	50,695.00	0.00		
Total				58,770.00	0.00	0.00	0.00	58,770.00	58,770.00	0.00		



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ASSIGNED TO
209 - 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