





Customer : \*S.J. MOTOR TRADERS ( GAMPAHA )  
Customer Code/Grade/Narration : SJ01 / B / 40 Days Credit  
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1212/SJ01-21/55606  
Present count : 2

Create date : 28 - June - 2023  
Rep confirm date : 28 - June - 2023

## SELECTED INVOICES - ( Average date : 13-03-2023 )

##	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	AD057B136034	13-03-2023	KAV	164,350.00	0.00	150,000.00	0.00	14,350.00	14,350.00	0.00		
02	AD057B136036	13-03-2023	KAV	75,180.00	0.00	0.00	0.00	75,180.00	36,910.00	38,270.00	A03-Part Payment	
<b>Total</b>				<b>239,530.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>89,530.00</b>	<b>51,260.00</b>	<b>38,270.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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