



Customer : *S.M . MOTORS (ELPITIYA)
Customer Code/Grade/Narration : SM06 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2494/SM06-105/65833
Present count : 2

Create date : 17 - November - 2023
Rep confirm date : 19 - November - 2023

	Entered Date	Type	Description	More details	Amount
07	17-11-2023	cheque		Cheque no : 797127 Cheque present date : 07-12-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	50,000.00



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SELECTED INVOICES - (Average date : 01-10-2023)

##	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	AD009B294144	22-09-2023	KAS	191,970.00	0.00	0.00	8,860.00	183,110.00	183,110.00	0.00		D/DATE=05/10/2
02	AD009B295307	03-10-2023	KAS	25,660.00	0.00	0.00	0.00	25,660.00	25,660.00	0.00		
03	AD009B295656	05-10-2023	KAS	45,490.00	0.00	0.00	0.00	45,490.00	45,490.00	0.00		
04	AD203B033794	16-10-2023	KAS	49,350.00	0.00	0.00	21,000.00	28,350.00	28,350.00	0.00		
05	AD203B033809	17-10-2023	KAS	15,775.00	0.00	0.00	0.00	15,775.00	15,775.00	0.00		
06	AD203B033817	17-10-2023	KAS	24,770.00	0.00	0.00	0.00	24,770.00	24,770.00	0.00		
07	AD203B033881	24-10-2023	KAS	8,310.00	0.00	0.00	0.00	8,310.00	8,310.00	0.00		
Total				361,325.00	0.00	0.00	29,860.00	331,465.00	331,465.00	0.00		



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ASSIGNED TO
199 - 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