





Customer : S.R. TRADING (COL-10)  
Customer Code/Grade/Narration : SR02 / A / 60 days credit  
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2040/SR02-101/49233  
Present count : 1

Create date : 22 - February - 2023  
Rep confirm date : 22 - February - 2023

## SELECTED INVOICES - ( Average date : 16-02-2023 )

##	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	AD009B268089	15-02-2023	KAS	8,875.00	621.25 Rate - 7%	0.00	0.00	8,253.75	8,253.75	0.00		
02	AD203B030975	15-02-2023	KAS	28,800.00	2,016.00 Rate - 7%	0.00	0.00	26,784.00	26,784.00	0.00		
03	AD009B268538	17-02-2023	KAS	55,230.00	3,866.10 Rate - 7%	0.00	0.00	51,363.90	51,363.90	0.00		
<b>Total</b>				<b>92,905.00</b>	<b>6,503.35</b>	<b>0.00</b>	<b>0.00</b>	<b>86,401.65</b>	<b>86,401.65</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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