



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-2165/SR02-111/52868
Present count : 3

Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

SELECTED INVOICES - (Average date : 28-04-2023)

##	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	AD009B274355	27-04-2023	KAS	43,600.00	3,052.00 Rate - 7%	0.00	0.00	40,548.00	40,548.00	0.00		
02	AD009B274544	28-04-2023	KAS	54,660.00	3,826.20 Rate - 7%	0.00	0.00	50,833.80	50,833.80	0.00		
03	AD009B274539	28-04-2023	KAS	51,015.00	3,571.05 Rate - 7%	0.00	0.00	47,443.95	47,443.95	0.00		
Total				149,275.00	10,449.25	0.00	0.00	138,825.75	138,825.75	0.00		



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ASSIGNED TO
159 - Rashmika

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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