





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-2180/SR02-112/53322  
 Present count : 1

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

## SELECTED INVOICES - ( Average date : 10-05-2023 )

##	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	AD009B275356	09-05-2023	KAS	39,200.00	2,744.00 Rate - 7%	0.00	0.00	36,456.00	36,456.00	0.00		
02	AD009B275609	10-05-2023	KAS	41,390.00	2,897.30 Rate - 7%	0.00	0.00	38,492.70	38,492.70	0.00		
03	AD009B275603	10-05-2023	KAS	28,155.00	4,786.35 Rate - 17%	0.00	0.00	23,368.65	23,368.65	0.00		
04	AD009B275751	11-05-2023	KAS	32,300.00	2,261.00 Rate - 7%	0.00	0.00	30,039.00	30,038.65	0.35	A03-Part Payment	
<b>Total</b>				<b>141,045.00</b>	<b>12,688.65</b>	<b>0.00</b>	<b>0.00</b>	<b>128,356.35</b>	<b>128,356.00</b>	<b>0.35</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