





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-2194/SR02-113/53920  
Present count : 1

Create date : 31 - May - 2023  
Rep confirm date : 31 - May - 2023

## SELECTED INVOICES - ( Average date : 13-05-2023 )

##	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	AD009B275946	12-05-2023	KAS	47,335.00	3,313.45 Rate - 7%	0.00	0.00	44,021.55	44,021.55	0.00		
02	AD009B276012	15-05-2023	KAS	29,500.00	2,065.00 Rate - 7%	0.00	0.00	27,435.00	27,435.00	0.00		
<b>Total</b>				<b>76,835.00</b>	<b>5,378.45</b>	<b>0.00</b>	<b>0.00</b>	<b>71,456.55</b>	<b>71,456.55</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