



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

Summary sheet no : KAS-2286/SR02-121/57160
Present count : 1

Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

SELECTED INVOICES - (Average date : 07-07-2023)

##	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	AD009B282903	07-07-2023	KAS	5,290.00	370.30 Rate - 7%	0.00	0.00	4,919.70	4,919.70	0.00		
Total				5,290.00	370.30	0.00	0.00	4,919.70	4,919.70	0.00		

