



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-2469/SR02-129/64351
Present count : 1

Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD009B297319	17-10-2023	KAS	14,580.00	1,020.60 Rate - 7%	0.00	0.00	13,559.40	13,559.40	0.00		
02	AD009B297407	17-10-2023	KAS	3,995.00	279.65 Rate - 7%	0.00	0.00	3,715.35	3,715.35	0.00		
03	AD009B298073	20-10-2023	KAS	58,240.00	4,076.80 Rate - 7%	0.00	0.00	54,163.20	54,163.20	0.00		
04	AD203B033841	20-10-2023	KAS	13,800.00	966.00 Rate - 7%	0.00	0.00	12,834.00	12,834.00	0.00		
05	AD009B298326	23-10-2023	KAS	24,000.00	1,680.00 Rate - 7%	0.00	0.00	22,320.00	22,320.00	0.00		
Total				114,615.00	8,023.05	0.00	0.00	106,591.95	106,591.95	0.00		



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ASSIGNED TO
209 - dilukshi

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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