



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-2588/SR02-134/70070
Present count : 3

Create date : 15 - January - 2024
Rep confirm date : 16 - January - 2024

SELECTED INVOICES - (Average date : 02-01-2024)

##	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	AD009B309024	02-01-2024	KAS	119,830.00	14,379.60 Rate - 12%	0.00	0.00	105,450.40	105,450.40	0.00		
02	AD009B309558	04-01-2024	KAS	22,180.00	1,552.60 Rate - 7%	0.00	0.00	20,627.40	20,627.40	0.00		
Total				142,010.00	15,932.20	0.00	0.00	126,077.80	126,077.80	0.00		

