





Customer : S.R MOTORS.(MULLERIYAWA)  
Customer Code/Grade/Narration : SR05 / B / 40 Days Credit  
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1537/SR05-20/67433  
Present count : 1

Create date : 08 - December - 2023  
Rep confirm date : 08 - December - 2023

## SELECTED INVOICES - ( Average date : 24-10-2023 )

##	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	AD057B145039	24-10-2023	KAV	61,620.00	6,162.00 Rate - 10%	0.00	0.00	55,458.00	55,400.00	58.00	A00-Rep. Debit	Comm.
<b>Total</b>				<b>61,620.00</b>	<b>6,162.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,458.00</b>	<b>55,400.00</b>	<b>58.00</b>		



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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