



Customer : *SAMANMALI AUTO TRADERS (BALANGODA)
Customer Code/Grade/Narration : ST12 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2647/ST12-61/72547
Present count : 1

Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B281983	28-06-2023	KAS	64,075.00	0.00	52,695.50	0.00	11,379.50	11,379.50	0.00		
02	AD009B292382	11-09-2023	KAS	39,740.00	0.00	36,310.00	0.00	3,430.00	3,430.00	0.00		
03	AD009B300450	07-11-2023	KAS	25,660.00	0.00	6,330.00	19,245.00	85.00	85.00	0.00		
Total				129,475.00	0.00	95,335.50	19,245.00	14,894.50	14,894.50	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