



Customer : *VIBUSHA MOTORS (MINUWANGODA)
Customer Code/Grade/Narration : VI35 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1197/VI35-39/55041
Present count : 1

Create date : 19 - June - 2023
Rep confirm date : 21 - June - 2023

SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD057B137245	03-05-2023	KAV	68,400.00	3,420.00 Rate - 5%	0.00	0.00	64,980.00	64,980.00	0.00		
02	AD057B137434	10-05-2023	KAV	38,850.00	0.00	0.00	0.00	38,850.00	38,850.00	0.00		
03	AD057B137578	11-05-2023	KAV	68,400.00	3,420.00 Rate - 5%	0.00	0.00	64,980.00	64,980.00	0.00		
04	AD057B137514	11-05-2023	KAV	16,125.00	0.00	0.00	0.00	16,125.00	16,125.00	0.00		
05	AD057B137594	12-05-2023	KAV	75,000.00	3,750.00 Rate - 5%	0.00	0.00	71,250.00	71,250.00	0.00		
Total				266,775.00	10,590.00	0.00	0.00	256,185.00	256,185.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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