





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-1406/VI35-46/62331  
Present count : 1

Create date : 03 - October - 2023  
Rep confirm date : 03 - October - 2023

## SELECTED INVOICES - ( Average date : 20-08-2023 )

##	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	AD203B033055	17-08-2023	KAV	35,630.00	0.00	0.00	2,690.00	32,940.00	32,940.00	0.00		
02	AD057B142015	17-08-2023	KAV	59,600.00	0.00	0.00	0.00	59,600.00	59,600.00	0.00		
03	AD057B142249	22-08-2023	KAV	25,800.00	0.00	0.00	0.00	25,800.00	25,800.00	0.00		
04	AD057B142490	25-08-2023	KAV	59,250.00	0.00	0.00	0.00	59,250.00	59,250.00	0.00		
<b>Total</b>				<b>180,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,690.00</b>	<b>177,590.00</b>	<b>177,590.00</b>	<b>0.00</b>		



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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