



Customer : AJITH MOTORS (DIYASENPURA)
Customer Code/Grade/Narration : AJ17 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-252/AJ17-28/61626
Present count : 1

Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD037B017252	18-05-2023	AMI	59,005.00	5,707.50	51,286.50	1,930.00	81.00	81.00	0.00		
Total				59,005.00	5,707.50	51,286.50	1,930.00	81.00	81.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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