



Customer : A.K.R. MOTORS (KILINCHCHI)
Customer Code/Grade/Narration : AK03 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-46/AK03-10/58194
Present count : 1

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD037B017985	15-06-2023	SIV	246,550.00	40,927.50	199,820.00	5,800.00	2.50	2.50	0.00		
Total				246,550.00	40,927.50	199,820.00	5,800.00	2.50	2.50	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