



Customer : *A.P. MOTORS (GALLE)
Customer Code/Grade/Narration : AP02 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-366/AP02-40/64312
Present count : 1

Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD037B019843	23-08-2023	DCM	33,210.00	3,321.00	29,880.00	0.00	9.00	9.00	0.00		
Total				33,210.00	3,321.00	29,880.00	0.00	9.00	9.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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