



Customer : *BROADWAY MOTORS (KAHAWATTA)
Customer Code/Grade/Narration : BR02 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-79/BR02-117/59097
Present count : 1

Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

SELECTED INVOICES - (Average date : 31-05-2023)

##	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	AD057B137790	16-05-2023	KAS	14,585.00	3,646.25	10,922.50	0.00	16.25	16.25	0.00		
02	AD009B278455	02-06-2023	KAS	11,990.00	599.50	11,340.25	0.00	50.25	50.25	0.00		
03	AD057B138985	12-06-2023	SKS	16,750.00	0.00	16,745.00	0.00	5.00	5.00	0.00		
Total				43,325.00	4,245.75	39,007.75	0.00	71.50	71.50	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