



Customer : CHANDIKA MOTORS (DIYATHALAWA)
Customer Code/Grade/Narration : CH53 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-586/CH53-14/71156
Present count : 1

Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

SELECTED INVOICES - (Average date : 27-12-2023)

##	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	AD037B023713	27-12-2023	NAN	15,000.00	2,250.00	12,700.00	0.00	50.00	50.00	0.00		
Total				15,000.00	2,250.00	12,700.00	0.00	50.00	50.00	0.00		



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ASSIGNED TO
199 - 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