



Customer : GAMAGE MOTORS (AKURESSA)
Customer Code/Grade/Narration : GA07 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-267/GA07-16/61678
Present count : 2

Create date : 21 - September - 2023
Rep confirm date : 21 - September - 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	AD037B017988	15-06-2023	DCM	102,180.00	11,397.00	64,400.00	26,200.00	183.00	183.00	0.00		
Total				102,180.00	11,397.00	64,400.00	26,200.00	183.00	183.00	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