





Customer : \*GAYAN MOTORS AND SERVICE CENTER (BADURALIYA)  
Customer Code/Grade/Narration : GA14 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-411/GA14-79/65390 Create date : 13 - November - 2023  
Present count : 1 Rep confirm date : 13 - November - 2023

## SELECTED INVOICES - ( Average date : 19-09-2023 )

##	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	AD037B019579	09-08-2023	HSP	8,100.00	1,377.00	6,719.95	0.00	3.05	0.40	2.65	A03-Part Payment	
02	AD037B020688	22-09-2023	HSP	96,550.00	16,413.50	80,135.95	0.00	0.55	0.55	0.00		
<b>Total</b>				<b>104,650.00</b>	<b>17,790.50</b>	<b>86,855.90</b>	<b>0.00</b>	<b>3.60</b>	<b>0.95</b>	<b>2.65</b>		



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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