



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-501/GA14-84/68042
Present count : 1

Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date : 03-10-2023)

##	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	6,720.35	0.00	2.65	2.65	0.00	A06-Settled Invoice	
02	AD037B020756	25-09-2023	HSP	146,250.00	24,862.50	121,386.90	0.00	0.60	0.60	0.00		
03	AD037B021119	06-10-2023	HSP	82,705.00	14,059.85	68,644.25	0.00	0.90	0.90	0.00		
04	AD037B021856	27-10-2023	HSP	6,955.00	1,182.35	5,772.05	0.00	0.60	0.60	0.00	A06-Settled Invoice	
05	AD037B022216	13-11-2023	HSP	20,850.00	3,544.50	17,304.75	0.00	0.75	0.75	0.00		
Total				264,860.00	45,026.20	219,828.30	0.00	5.50	5.50	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