



Customer : *GEETHANI MOTORS (COLOMBO)
Customer Code/Grade/Narration : GE04 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-133/GE04-26/65387
Present count : 1

Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

SELECTED INVOICES - (Average date : 05-06-2018)

##	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	AD009B046505	05-06-2018	PRI	21,120.00	3,168.00	17,951.75	0.00	0.25	0.25	0.00		
Total				21,120.00	3,168.00	17,951.75	0.00	0.25	0.25	0.00		



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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