



Customer : *GENUINE BAJAJ HOUSE (HETTIPOLA)
Customer Code/Grade/Narration : GE17 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-335/GE17-46/63425
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD037B019803	21-08-2023	CML	83,360.00	14,171.20	69,188.45	0.00	0.35	0.35	0.00		
Total				83,360.00	14,171.20	69,188.45	0.00	0.35	0.35	0.00		



Customer : *GENUINE BAJAJ HOUSE (HETTIPOLA)
Customer Code/Grade/Narration : GE17 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-335/GE17-46/63425
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY