



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

Summary sheet no : NNN-553/GE17-56/69382
Present count : 1

Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

SELECTED INVOICES - (Average date : 28-10-2023)

##	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	AD037B021287	11-10-2023	CML	18,780.00	3,192.60	15,587.10	0.00	0.30	0.30	0.00	A06-Settled Invoice	
02	AD037B023326	15-12-2023	TUC	6,750.00	1,147.50	0.00	0.00	5,602.50	0.20	5,602.30	A03-Part Payment	
Total				25,530.00	4,340.10	15,587.10	0.00	5,602.80	0.50	5,602.30		



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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