





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

Summary sheet no : NNN-651/GE17-63/73431  
Present count : 1

Create date : 27 - February - 2024  
Rep confirm date : 27 - February - 2024

## SELECTED INVOICES - ( Average date : 15-12-2023 )

##	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	AD037B023326	15-12-2023	TUC	6,750.00	1,147.50	5,600.45	0.00	2.05	2.05	0.00		
<b>Total</b>				<b>6,750.00</b>	<b>1,147.50</b>	<b>5,600.45</b>	<b>0.00</b>	<b>2.05</b>	<b>2.05</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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