



Customer : NEW G.H.P.MOTORS.(NUGEGODA)
Customer Code/Grade/Narration : GH01 / G / 10 DAYS CREDIT
Rep's name : PPP - Piumal

Summary sheet no : PPP-151/GH01-195/66909 Create date : 01 - December - 2023
Present count : 1 Rep confirm date : 01 - December - 2023

SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD009B295833	06-10-2023	MAT	25,080.00	4,263.60	17,345.75	0.00	3,470.65	3,469.40	1.25	A03-Part Payment	
Total				25,080.00	4,263.60	17,345.75	0.00	3,470.65	3,469.40	1.25		



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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