





Customer : \*HAMTHANA MOTORS (NINTAVUR)  
Customer Code/Grade/Narration : HA35 / B / 40 Days Credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-512/HA35-26/68611  
Present count : 1

Create date : 27 - December - 2023  
Rep confirm date : 27 - December - 2023

## SELECTED INVOICES - ( Average date : 05-09-2023 )

##	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	AD037B019926	24-08-2023	RMR	114,315.00	11,431.50	102,883.00	0.00	0.50	0.50	0.00		
02	AD037B020635	21-09-2023	RMR	52,785.00	5,278.50	47,506.00	0.00	0.50	0.50	0.00		
03	AD037B022458	17-11-2023	RMR	7,480.00	748.00	6,731.50	0.00	0.50	0.50	0.00		
<b>Total</b>				<b>174,580.00</b>	<b>17,458.00</b>	<b>157,120.50</b>	<b>0.00</b>	<b>1.50</b>	<b>1.50</b>	<b>0.00</b>		



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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