



Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)
 Customer Code/Grade/Narration : IN01 / BA / Limit 150 Days Collect 120 Days
 Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-765/IN01-101/14396 Create date : 06 - March - 2021
 Present count : 2 Rep confirm date : 06 - March - 2021

SELECTED INVOICES - (Average date : 24-12-2020)

##	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	AD009B177929	08-10-2020	MNU	18,440.00	0.00	31.90	0.00	18,408.10	1.80	18,406.30	A03-Part Payment	
02	AD009B186069	04-01-2021	MNU	27,790.00	5,835.90 Rate - 21%	0.00	0.00	21,954.10	21,954.10	0.00		
03	AD009B189101	30-01-2021	MNU	29,790.00	6,255.90 Rate - 21%	0.00	0.00	23,534.10	23,534.10	0.00		
Total				76,020.00	12,091.80	31.90	0.00	63,896.30	45,490.00	18,406.30		



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ASSIGNED TO
159 - 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