



Customer : *INDIKA MOTOR TRADERS (KEKIRAWA)
Customer Code/Grade/Narration : IN32 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-164/IN32-91/60005
Present count : 1

Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

SELECTED INVOICES - (Average date : 16-04-2023)

##	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	AD037B014207	01-12-2022	AMI	71,475.00	7,147.50	64,327.00	0.00	0.50	0.50	0.00		
02	AD037B014559	22-12-2022	AMI	21,275.00	2,127.50	19,147.00	0.00	0.50	0.50	0.00		
03	AD037B017330	22-05-2023	AMI	130,085.00	11,248.50	101,236.00	17,600.00	0.50	0.50	0.00		
04	AD037B019177	24-07-2023	AMI	75,525.00	7,552.50	67,972.00	0.00	0.50	0.50	0.00		
Total				298,360.00	28,076.00	252,682.00	17,600.00	2.00	2.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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