





Customer : \*JANAKA MOTORS(ETHILIWewa)  
Customer Code/Grade/Narration : JA103 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-399/JA103-20/65045  
Present count : 1

Create date : 08 - November - 2023  
Rep confirm date : 08 - November - 2023

## SELECTED INVOICES - ( Average date : 18-08-2023 )

##	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	AD037B018450	27-06-2023	IGB	39,000.00	6,630.00	32,369.90	0.00	0.10	0.10	0.00	A06-Settled Invoice	
02	AD037B020322	13-09-2023	IGB	55,235.00	9,389.95	45,845.00	0.00	0.05	0.05	0.00		
03	AD037B020513	20-09-2023	IGB	18,400.00	3,128.00	15,271.75	0.00	0.25	0.25	0.00		
<b>Total</b>				<b>112,635.00</b>	<b>19,147.95</b>	<b>93,486.65</b>	<b>0.00</b>	<b>0.40</b>	<b>0.40</b>	<b>0.00</b>		



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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