



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

Summary sheet no : NNN-576/JA103-39/70919
Present count : 1

Create date : 26 - January - 2024
Rep confirm date : 26 - January - 2024

SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD037B023043	05-12-2023	IGB	63,000.00	10,710.00	52,289.50	0.00	0.50	0.50	0.00		
02	AD037B023149	08-12-2023	IGB	63,000.00	10,710.00	52,289.75	0.00	0.25	0.25	0.00		
03	AD037B023604	22-12-2023	IGB	126,775.00	21,551.75	105,223.00	0.00	0.25	0.25	0.00		
Total				252,775.00	42,971.75	209,802.25	0.00	1.00	1.00	0.00		



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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