



Customer : JANO MOTORS (PUTHUKKUDIYIRUPPU)
Customer Code/Grade/Narration : JA25 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-207/JA25-26/60632
Present count : 1

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

SELECTED INVOICES - (Average date : 14-05-2023)

##	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	** AD037B016904	08-05-2023	SIV	602,440.00	102,414.80	483,534.00	0.00	16,491.20	16,491.20	0.00		
02	** AD037B017907	13-06-2023	SIV	118,950.00	17,632.40	80,610.25	15,230.00	5,477.35	5,477.35	0.00		
Total				721,390.00	120,047.20	564,144.25	15,230.00	21,968.55	21,968.55	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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