



Customer : JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)
Customer Code/Grade/Narration : JA27 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-107/JA27-19/59381
Present count : 1

Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD037B017162	17-05-2023	DCM	29,550.00	4,432.50	25,002.00	0.00	115.50	115.50	0.00		
Total				29,550.00	4,432.50	25,002.00	0.00	115.50	115.50	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