





Customer : JAYANI MOTORS (ANURADHAPURA)  
Customer Code/Grade/Narration : JA52 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-454/JA52-29/66983  
Present count : 1

Create date : 04 - December - 2023  
Rep confirm date : 04 - December - 2023

## SELECTED INVOICES - ( Average date : 31-10-2023 )

##	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	AD037B021918	31-10-2023	AMI	129,400.00	21,998.00	107,401.20	0.00	0.80	0.80	0.00		
<b>Total</b>				<b>129,400.00</b>	<b>21,998.00</b>	<b>107,401.20</b>	<b>0.00</b>	<b>0.80</b>	<b>0.80</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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