





Customer : \*JEEWA MOTORS (KATUPOTHA)  
Customer Code/Grade/Narration : JE04 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-190/JE04-94/60092  
Present count : 1

Create date : 31 - August - 2023  
Rep confirm date : 16 - November - 2023

## SELECTED INVOICES - ( Average date : 28-08-2023 )

##	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	AD057B142551	28-08-2023	APA	36,730.00	0.00	28,380.00	5,850.00	2,500.00	2,500.00	0.00		summ-65076
<b>Total</b>				<b>36,730.00</b>	<b>0.00</b>	<b>28,380.00</b>	<b>5,850.00</b>	<b>2,500.00</b>	<b>2,500.00</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