



Customer : *JITHU MOTORS(KAHAWATTE)
Customer Code/Grade/Narration : JI10 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-577/JI10-8/70920
Present count : 1

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

SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD037B022065	07-11-2023	IGB	30,720.00	3,072.00	27,647.50	0.00	0.50	0.50	0.00		
Total				30,720.00	3,072.00	27,647.50	0.00	0.50	0.50	0.00		



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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