





Customer : \*J.T. MOTORS ( AKKARAIPATTU )  
Customer Code/Grade/Narration : JT01 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-270/JT01-47/61861  
Present count : 1

Create date : 25 - September - 2023  
Rep confirm date : 25 - September - 2023

## SELECTED INVOICES - ( Average date : 31-07-2023 )

##	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	AD057B141207	31-07-2023	MSR	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
<b>Total</b>				<b>28,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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