



Customer : *LANKA MOTORS(PUTTALAM)
Customer Code/Grade/Narration : LA88 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-614/LA88-20/71851
Present count : 1

Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date : 21-09-2023)

##	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	** AD057B143676	21-09-2023	APA	60,435.00	0.00	42,190.00	7,800.00	10,445.00	10,445.00	0.00		
Total				60,435.00	0.00	42,190.00	7,800.00	10,445.00	10,445.00	0.00		



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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