





Customer : L.G. MOTORS (HETTIMULLA)  
Customer Code/Grade/Narration : LG02 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-704/LG02-45/74113  
Present count : 1

Create date : 05 - March - 2024  
Rep confirm date : 05 - March - 2024

## SELECTED INVOICES - ( Average date : 28-12-2023 )

##	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	AD037B023772	28-12-2023	IGB	54,465.00	5,446.50	49,018.00	0.00	0.50	0.50	0.00		
<b>Total</b>				<b>54,465.00</b>	<b>5,446.50</b>	<b>49,018.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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