



Customer : LION MOTORS (MEEGAHAKIULA)
Customer Code/Grade/Narration : LI04 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-134/LI04-14/59887
Present count : 2

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD037B014014	21-11-2022	NAN	150,315.00	10,697.50	96,277.00	43,340.00	0.50	0.50	0.00		
Total				150,315.00	10,697.50	96,277.00	43,340.00	0.50	0.50	0.00		



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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