



Customer : LIYANAGE MOTORS (MEGODAWEWewa)
Customer Code/Grade/Narration : LI08 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-179/LI08-33/60021
Present count : 1

Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD037B018933	18-07-2023	AMI	54,500.00	8,175.00	46,304.75	0.00	20.25	20.25	0.00		
02	AD037B019386	26-07-2023	AMI	23,200.00	3,480.00	19,719.25	0.00	0.75	0.75	0.00		
Total				77,700.00	11,655.00	66,024.00	0.00	21.00	21.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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