



Customer : L.K.J. MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : LK01 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-598/LK01-33/71394
Present count : 1

Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD037B023803	29-12-2023	HSP	117,950.00	17,692.50	100,257.00	0.00	0.50	0.50	0.00		
Total				117,950.00	17,692.50	100,257.00	0.00	0.50	0.50	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