





Customer : L.M.PERERA MOTORS (COL-10)  
Customer Code/Grade/Narration : LM01 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-118/LM01-64/59829  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 18-07-2023 )

##	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	AD057B140487	18-07-2023	KAV	33,000.00	770.00	10,229.95	22,000.00	0.05	0.05	0.00		
<b>Total</b>				<b>33,000.00</b>	<b>770.00</b>	<b>10,229.95</b>	<b>22,000.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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