



Customer : *MARASINGHE MOTORS(GIRADURUKOTTE)
Customer Code/Grade/Narration : MA117 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-643/MA117-14/72635
Present count : 1

Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD037B020571	20-09-2023	RMR	61,425.00	10,442.25	50,977.50	0.00	5.25	1.90	3.35	A03-Part Payment	
Total				61,425.00	10,442.25	50,977.50	0.00	5.25	1.90	3.35		



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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