





Customer : \*MANUJITHA MOTORS( KURUNAGALA)  
Customer Code/Grade/Narration : MA14 / B / 40 Days Credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-191/MA14-12/60093  
Present count : 1

Create date : 31 - August - 2023  
Rep confirm date : 31 - August - 2023

## SELECTED INVOICES - ( Average date : 31-05-2023 )

##	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	** AD203B032093	31-05-2023	APA	58,620.00	0.00	52,520.00	0.00	6,100.00	6,100.00	0.00		
<b>Total</b>				<b>58,620.00</b>	<b>0.00</b>	<b>52,520.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>6,100.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY