





Customer : MANAMPERI MOTORS (MAKADURA)  
Customer Code/Grade/Narration : MA23 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-441/MA23-45/66901  
Present count : 1

Create date : 01 - December - 2023  
Rep confirm date : 01 - December - 2023

## SELECTED INVOICES - ( Average date : 25-09-2023 )

##	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	AD037B020743	25-09-2023	DCM	16,320.00	2,774.40	13,545.55	0.00	0.05	0.05	0.00		
<b>Total</b>				<b>16,320.00</b>	<b>2,774.40</b>	<b>13,545.55</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>		



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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