





Customer : \*MADU MOTORS (DENIYAYA)  
Customer Code/Grade/Narration : MA80 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-672/MA80-52/73621  
Present count : 1

Create date : 28 - February - 2024  
Rep confirm date : 28 - February - 2024

## SELECTED INVOICES - ( Average date : 13-11-2023 )

##	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	AD037B022194	13-11-2023	DCM	22,945.00	2,294.50	20,644.50	0.00	6.00	6.00	0.00		
<b>Total</b>				<b>22,945.00</b>	<b>2,294.50</b>	<b>20,644.50</b>	<b>0.00</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - 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