



Customer : M.M. MOTORS (MATALE)
Customer Code/Grade/Narration : MM04 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1738/MM04-45/47795
Present count : 1

Create date : 24 - January - 2023
Rep confirm date : 24 - January - 2023

SELECTED INVOICES - (Average date : 16-12-2022)

##	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	AD037B014407	14-12-2022	NAN	91,500.00	9,150.00 Rate - 10%	0.00	0.00	82,350.00	82,350.00	0.00		dili date 15/12/2022
02	AD037B014483	19-12-2022	NAN	52,830.00	3,577.00 Rate - 10%	0.00	17,060.00	32,193.00	32,193.00	0.00		
Total				144,330.00	12,727.00	0.00	17,060.00	114,543.00	114,543.00	0.00		



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ASSIGNED TO
174 - 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