



Customer : *M . A . MOTORS (WERAGANTHOTA)
Customer Code/Grade/Narration : MM05 / B / 40 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1358/MM05-71/54231
Present count : 1

Create date : 06 - June - 2023
Rep confirm date : 06 - June - 2023

SELECTED INVOICES - (Average date : 31-03-2023)

##	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	AD057B136646	31-03-2023	CHA	139,400.00	0.00	0.00	0.00	139,400.00	139,400.00	0.00		
Total				139,400.00	0.00	0.00	0.00	139,400.00	139,400.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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