



Customer : *M . A . MOTORS (WERAGANTHOTA)
Customer Code/Grade/Narration : MM05 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-612/MM05-84/67841
Present count : 1

Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD057B143689	21-09-2023	CHA	74,600.00	0.00	0.00	2,200.00	72,400.00	72,400.00	0.00		
Total				74,600.00	0.00	0.00	2,200.00	72,400.00	72,400.00	0.00		



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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