





Customer : \*MAULI MOTORS (MAWANELLA)  
Customer Code/Grade/Narration : MM06 / A / 60 days credit  
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1765/MM06-33/48814  
Present count : 1

Create date : 14 - February - 2023  
Rep confirm date : 14 - February - 2023

## SELECTED INVOICES - ( Average date : 24-01-2023 )

##	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	AD037B015238	24-01-2023	NAN	526,295.00	89,470.15 Rate - 17%	0.00	0.00	436,824.85	436,824.85	0.00		dili date 28/1/2023
<b>Total</b>				<b>526,295.00</b>	<b>89,470.15</b>	<b>0.00</b>	<b>0.00</b>	<b>436,824.85</b>	<b>436,824.85</b>	<b>0.00</b>		



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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